

Gateway Documentation - Integrated Liquidity Management Service
Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0
Release FCUBS_11.3.2.0.0LA
[April] [2014]



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1.BACKGROUND

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

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

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

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

The following sections provide detailed XSD documentation of all operations available in FCUBSILService of IL-Module

2.FCUBSILService

Integrated Liquidity Management ServiceIntegrated Liquidity Management Service

2.1.AuthorizeILBranch

Authorize IL branch Parameters

2.1.1.IL-AuthorizeILBranch-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

Il-Branch-Params-Full

BRN

EVNTCLSS

MULTIBRSTRC

JOBSFREQMINS

BRNNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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	

II-Branch-Params-Full

Attribute	Description
Name	II-Branch-Params-Full
Datatype	
Description	

BRN

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

EVNTCLSS

Attribute	Description	
Name	EVNTCLSS	
Datatype	String	
Description	Indicates Event Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MULTIBRSTRC

Attribute	Description	
Name	MULTIBRSTRC	
Datatype	String	
Description	Indicates Multi branch ILM structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

JOBSFREQMINS

Attribute	Description	
Name	JOBSFREQMINS	
Datatype	Number	
Description	Indicates Jobs Frequency Min	
Attributes	Attribute	Description
	minOccurs	0

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates the Branch Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.1.2.IL-AuthorizeLBranch-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

Il-Branch-Params-IO

BRN

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

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](#)

II-Branch-Params-IO

Attribute	Description
Name	II-Branch-Params-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.1.3.IL-AuthorizeLBranch-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

Il-Branch-Params-Full

BRN

EVNTCLSS

MULTIBRSTRC

JOBSFREQMINS

BRNNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true
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
	nilable	true

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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	

II-Branch-Params-Full

Attribute	Description
Name	II-Branch-Params-Full
Datatype	
Description	

BRN

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

EVNTCLSS

Attribute	Description	
Name	EVNTCLSS	
Datatype	String	
Description	Indicates Event Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MULTIBRSTRC

Attribute	Description	
Name	MULTIBRSTRC	
Datatype	String	
Description	Indicates Multi branch ILM structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

JOBSFREQMINS

Attribute	Description	
Name	JOBSFREQMINS	
Datatype	Number	
Description	Indicates Jobs Frequency Min	
Attributes	Attribute	Description
	minOccurs	0

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates the Branch Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.IL-AuthorizeILBranch-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

Il-Branch-Params-PK

BRN

Il-Branch-Params-IO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

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](#)

II-Branch-Params-PK

Attribute	Description
Name	II-Branch-Params-PK
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

II-Branch-Params-IO

Attribute	Description
Name	II-Branch-Params-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.AuthorizeILGroup

Authorize IL group

2.2.1.IL-AuthorizeILGroup-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

Iltn-group-details-Full

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

SWEEPBASIS

EFFDATE

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEEPREQD

BVTUNIT

BVTDURATION

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

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
	nillable	true
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
	nillable	true

[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](#)

litm-group-details-Full

Attribute	Description
Name	litm-group-details-Full
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Authorization Full type details

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

GROUPDESC

Attribute	Description				
Name	GROUPDESC				
Datatype	String				
Description	Indicates Group Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

POOLBENEFIT

Attribute	Description				
Name	POOLBENEFIT				
Datatype	String				
Description	Indicates Pool Benefit Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SWEEPBASIS

Attribute	Description				
Name	SWEEPBASIS				
Datatype	String				
Description	Indicates Sweep Basis Book Dated : B Value Dated : V				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,V,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,V,
	Restrictions	Description			
enumeration	B,V,				

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	Indicates Effective date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description				
Name	INTRADAYSWEEPREQD				
Datatype	String				
Description	Indicates Intraday Sweep Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	
Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEETREQD

Attribute	Description	
Name	REVSWEETREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	String				
Description	Indicates Maker Date Time:				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	Indicates Checker ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDTSTAMP

Attribute	Description				
Name	CHECKERDTSTAMP				
Datatype	String				
Description	Indicates Checker Date Time:				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

MODNO

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

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

VAL_TYPE

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

2.2.2.IL-AuthorizeLGroup-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

litm-group-details-IO

BRANCH

GROUPCODE

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

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](#)

lltm-group-details-IO

Attribute	Description
Name	lltm-group-details-IO
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Authorization Input Only type details

[TOP](#)

BRANCH

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

[TOP](#)

GROUPCODE

Attribute	Description
Name	GROUPCODE

Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.2.3.IL-AuthorizeLGroup-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

litm-group-details-IO

BRANCH

GROUPCODE

MODNO

litm-group-details-Full

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

SWEEPBASIS

EFFDATE

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEETREQD

BVTUNIT

BVTDURATION

MAKERID

MAKERDTSTAMP

CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nillable	true

[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](#)

litm-group-details-IO

Attribute	Description
Name	litm-group-details-IO
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Authorization Input Only type details

[TOP](#)

BRANCH

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

[TOP](#)

GROUPCODE

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

Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

litm-group-details-Full

Attribute	Description
Name	litm-group-details-Full
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Authorization Full type details

[TOP](#)

BRANCH

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

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GROUPDESC

Attribute	Description	
Name	GROUPDESC	
Datatype	String	
Description	Indicates Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POOLBENEFIT

Attribute	Description	
Name	POOLBENEFIT	
Datatype	String	
Description	Indicates Pool Benefit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SWEEPBASIS

Attribute	Description	
Name	SWEEPBASIS	
Datatype	String	
Description	Indicates Sweep Basis Book Dated : B Value Dated : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,V,

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	0

INTRADAYSWEEPREQD

Attribute	Description	
Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	
Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEEPREQD

Attribute	Description	
Name	REVSWEEPREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS 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	Includes FCUBS Warning Response details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**WARNING**

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.IL-AuthorizeILGroup-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

lItm-group-details-PK

BRANCH

GROUPCODE

lItm-group-details-IO

BRANCH

GROUPCODE

MODNO

lItm-group-details-Full

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

SWEEPBASIS

EFFDATE

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEEPREQD

BVTUNIT

BVTDURATION
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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}

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

[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](#)**lltm-group-details-PK**

Attribute	Description
Name	lltm-group-details-PK
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Authorization Primary Key type details

[TOP](#)**BRANCH**

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

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

l1tm-group-details-IO

Attribute	Description
Name	l1tm-group-details-IO
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Authorization Input Only type details

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

lltm-group-details-Full

Attribute	Description
Name	lltm-group-details-Full
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Authorization Full type details

[TOP](#)

BRANCH

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

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GROUPDESC

Attribute	Description	
Name	GROUPDESC	
Datatype	String	
Description	Indicates Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POOLBENEFIT

Attribute	Description
Name	POOLBENEFIT
Datatype	String

Description	Indicates Pool Benefit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPBASIS

Attribute	Description	
Name	SWEEPBASIS	
Datatype	String	
Description	Indicates Sweep Basis Book Dated : B Value Dated : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,V,

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description	
Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	

Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEETREQD

Attribute	Description	
Name	REVSWEETREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

FUNCTIONID

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

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS 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	Includes FCUBS 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](#)

2.3.AuthorizeILGrplink

Authorize IL group Link

2.3.1.IL-AuthorizeILGrplink-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

l1tm-group-account-link-details-Full

EFFDATE

GROUPCODE

BRANCHCODE

HEADERACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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	

lltm-group-account-link-details-Full

Attribute	Description
Name	lltm-group-account-link-details-Full
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Authorization-Full details

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	1

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

BRANCHCODE

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

HEADERACC

Attribute	Description	
Name	HEADERACC	
Datatype	String	
Description	Indicates Header Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	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](#)

2.3.2.IL-AuthorizeLGrplink-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTIRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

l1tm-group-account-link-details-IO

GROUPCODE

EFFDATE

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

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](#)

lftm-group-account-link-details-IO

Attribute	Description
Name	lftm-group-account-link-details-IO
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Authorization-IO details

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

EFFDATE

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

Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.3.3.IL-AuthorizeLGrplink-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

litm-group-account-link-details-IO

GROUPCODE

EFFDATE

MODNO

litm-group-account-link-details-Full

EFFDATE

GROUPCODE

BRANCHCODE

HEADERACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[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
	nillable	true
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
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

l1tm-group-account-link-details-IO

Attribute	Description
Name	l1tm-group-account-link-details-IO
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Authorization-IO details

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

litm-group-account-link-details-Full

Attribute	Description
Name	litm-group-account-link-details-Full
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Authorization details

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCHCODE

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

[TOP](#)

HEADERACC

Attribute	Description
Name	HEADERACC
Datatype	String
Description	Indicates Header Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

VAL_TYPE

Attribute	Description						
Name	VAL_TYPE						
Datatype	String						
Description	Indicates Value type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	0
	Restrictions	Description					
	maxLength	2					
minLength	0						

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes FCUBS Error Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[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	Includes FCUBS Warning Response details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.IL-AuthorizeLGrplink-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

l1tm-group-account-link-details-PK

GROUPCODE

EFFDATE

l1tm-group-account-link-details-IO

GROUPCODE

EFFDATE

MODNO

l1tm-group-account-link-details-Full

EFFDATE

GROUPCODE

BRANCHCODE

HEADERACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

[RECSTAT](#)
[ONCEAUTH](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

l1tm-group-account-link-details-PK

Attribute	Description
Name	l1tm-group-account-link-details-PK
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Authorization-Primary key details

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

lltm-group-account-link-details-IO

Attribute	Description
Name	lltm-group-account-link-details-IO
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Authorization-IO details

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

[TOP](#)

lltm-group-account-link-details-Full

Attribute	Description
Name	lltm-group-account-link-details-Full
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Authorization-Full details

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE

Datatype	Date
Description	Indicates Effective date

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCHCODE

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

[TOP](#)

HEADERACC

Attribute	Description	
Name	HEADERACC	
Datatype	String	
Description	Indicates Header Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

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

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS 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	Includes FCUBS 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](#)

2.4.AuthorizeLMirAc

AuthorizeLMirAc

2.4.1.IL-AuthorizeLMirAc-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

Iltn-Mirror-Acc-Details-Full

EXTERNALACC

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920

CCY

LOCATION

ACCURRBAL

LASTBALUPDTIME

BICCODE
 BRANCHCODE
 CUSTACNO
 ILROUTECODE
 GENMT101103
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

Iltm-Mirror-Acc-Details-Full

Attribute	Description
Name	Iltm-Mirror-Acc-Details-Full
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Authorization-Full details

[TOP](#)

EXTERNALACC

Attribute	Description				
Name	EXTERNALACC				
Datatype	String				
Description	Indicates External A/c				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

[TOP](#)

MIRRORACC

Attribute	Description				
Name	MIRRORACC				
Datatype	String				
Description	Indicates Mirror A/c				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

CUTOFFHR101

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

Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCURBAL

Attribute	Description	
Name	ACCURBAL	
Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

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

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ILROUTECODE

Attribute	Description	
Name	ILROUTECODE	
Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

GENMT101103

Attribute	Description	
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

2.4.2.IL-AuthorizeLMirAc-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

lItm-Mirror-Acc-Details-IO

MIRRORACC

BRANCHCODE

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

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](#)

Iltn-Mirror-Acc-Details-IO

Attribute	Description
Name	Iltn-Mirror-Acc-Details-IO
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Authorization-IO details

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

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

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.4.3.IL-AuthorizeLMirAc-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

Iltn-Mirror-Acc-Details-IO

MIRRORACC

BRANCHCODE

MODNO

Iltn-Mirror-Acc-Details-Full

EXTERNALACC

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920

CCY

LOCATION

ACCURRBAL
 LASTBALUPDTIME
 BICCODE
 BRANCHCODE
 CUSTACNO
 ILROUTECODE
 GENMT101103
 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]*

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

Iltn-Mirror-Acc-Details-IO

Attribute	Description
Name	Iltn-Mirror-Acc-Details-IO
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Authorization-IO details

[TOP](#)

MIRRORACC

Attribute	Description
Name	MIRRORACC
Datatype	String
Description	Indicates Mirror A/c

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Iltn-Mirror-Acc-Details-Full

Attribute	Description
Name	Iltn-Mirror-Acc-Details-Full
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Authorization-Full details

[TOP](#)

EXTERNALACC

Attribute	Description	
Name	EXTERNALACC	
Datatype	String	
Description	Indicates External A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUTOFFHR101

Attribute	Description	
Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCURBAL

Attribute	Description	
Name	ACCURBAL	
Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

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

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ILROUTECODE

Attribute	Description	
Name	ILROUTECODE	
Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

GENMT101103

Attribute	Description	
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	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	Includes FCUBS 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	Includes FCUBS 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](#)

2.4.4.IL-AuthorizeLMirAc-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

lItm-Mirror-Acc-Details-PK

MIRRORACC

BRANCHCODE

lItm-Mirror-Acc-Details-IO

MIRRORACC

BRANCHCODE

MODNO

lItm-Mirror-Acc-Details-Full

EXTERNALACC

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920
 CCY
 LOCATION
 ACCURRBAL
 LASTBALUPDTIME
 BICCODE
 BRANCHCODE
 CUSTACNO
 ILROUTECODE
 GENMT101103
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

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](#)**l1tm-Mirror-Acc-Details-PK**

Attribute	Description	
Name	l1tm-Mirror-Acc-Details-PK	
Datatype		
Description	Includes Integrated Liquidity-Mirror Account Authorization-Primary key details	

[TOP](#)

MIRRORACC

Attribute	Description				
Name	MIRRORACC				
Datatype	String				
Description	Indicates Mirror A/c				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BRANCHCODE

Attribute	Description				
Name	BRANCHCODE				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

litm-Mirror-Acc-Details-IO

Attribute	Description
Name	litm-Mirror-Acc-Details-IO
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Authorization-IO details

[TOP](#)

MIRRORACC

Attribute	Description				
Name	MIRRORACC				
Datatype	String				
Description	Indicates Mirror A/c				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Iltn-Mirror-Acc-Details-Full

Attribute	Description
Name	Iltn-Mirror-Acc-Details-Full
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Authorization-Full details

[TOP](#)

EXTERNALACC

Attribute	Description	
Name	EXTERNALACC	
Datatype	String	
Description	Indicates External A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUTOFFHR101

Attribute	Description	
Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

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

Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

LOCATION

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

Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCURBAL

Attribute	Description	
Name	ACCURBAL	
Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

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

CUSTACNO

Attribute		Description
Name	CUSTACNO	
Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ILROUTECODE

Attribute		Description
Name	ILROUTECODE	
Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

GENMT101103

Attribute		Description
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS 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	Includes FCUBS 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](#)

2.5.AuthorizeILSweep

Authorize IL Sweep

2.5.1.IL-AuthorizeILSweep-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

Ilm-account-details-Full

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH

ACCOUNT

PARENTBRANCH

PARENTACCOUNT

BOOKINGBRANCH

BOOKINGACCOUNT

ACCOUNTCCY

PARENTCCY

BOOKINGCCY
 THIRDPARTYAC
 MULTIPLEAMOUNT
 INTREALLOCATION
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

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](#)**Iltm-account-details-Full**

Attribute	Description
Name	Iltm-account-details-Full
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Authorization Full type details

[TOP](#)**ACCTYPE**

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**EFFDATE**

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ILTYPE**

Attribute	Description
Name	ILTYPE
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

[TOP](#)

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

[TOP](#)

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

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

Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREALLOCATION

Attribute	Description	
Name	INTREALLOCATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

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

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

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

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

2.5.2.IL-AuthorizeLSweep-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

litm-account-details-IO

BRANCH

ACCOUNT

ACCTYPE

EFFDATE

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]*

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

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
	nillable	true

[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
	nillable	true

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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

l1tm-account-details-IO

Attribute	Description
Name	l1tm-account-details-IO
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Authorization Input Only type details

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.5.3.IL-AuthorizeLSweep-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

litm-account-details-IO

BRANCH

ACCOUNT

ACCTYPE

EFFDATE

MODNO

litm-account-details-Full

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH

ACCOUNT

PARENTBRANCH

PARENTACCOUNT

BOOKINGBRANCH
 BOOKINGACCOUNT
 ACCOUNTCCY
 PARENTCCY
 BOOKINGCCY
 THIRDPARTYAC
 MULTIPLEAMOUNT
 INTREALLOCATION
 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]*

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

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
	nillable	true

[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
	nillable	true

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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

l1tm-account-details-IO

Attribute	Description
Name	l1tm-account-details-IO
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Authorization Input Only type details

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

litm-account-details-Full

Attribute	Description
Name	Iltm-account-details-Full
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Authorization Full type details

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

[TOP](#)

ILTYPE

Attribute	Description	
Name	ILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

[TOP](#)

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

[TOP](#)

BASEAMT

Attribute	Description				
Name	BASEAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

RATETYPE

Attribute	Description				
Name	RATETYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

[TOP](#)

SPREADINDICATOR

Attribute	Description				
Name	SPREADINDICATOR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	M,B,
	Restrictions	Description			
enumeration	M,B,				

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

Attribute	Description	
Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

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

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

INTREALLOCATION

Attribute	Description	
Name	INTREALLOCATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

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

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[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	Includes FCUBS Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4.IL-AuthorizeLSweep-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

Iltn-account-details-PK

BRANCH

ACCOUNT

ACCTYPE

EFFDATE

Iltn-account-details-IO

BRANCH

ACCOUNT

ACCTYPE

EFFDATE

MODNO

Iltn-account-details-Full

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR
 BRANCH
 ACCOUNT
 PARENTBRANCH
 PARENTACCOUNT
 BOOKINGBRANCH
 BOOKINGACCOUNT
 ACCOUNTCCY
 PARENTCCY
 BOOKINGCCY
 THIRDPARTYAC
 MULTIPLEAMOUNT
 INTREALLOCATION
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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]*

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[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](#)**l1tm-account-details-PK**

Attribute	Description	
Name	l1tm-account-details-PK	
Datatype		
Description	Includes Integrated Liquidity Account Structure Maintenance Authorization Primary Key type details	

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCTYPE

Attribute	Description				
Name	ACCTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

[TOP](#)

l1tm-account-details-IO

Attribute	Description
Name	l1tm-account-details-IO
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Authorization Input Only type details

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCTYPE

Attribute	Description				
Name	ACCTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

litm-account-details-Full

Attribute	Description
Name	litm-account-details-Full
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Authorization Full type details

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

[TOP](#)

ILTYPE

Attribute	Description	
Name	ILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

[TOP](#)

SWEETYPE

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

Restrictions	Restrictions	Description
	enumeration	D,C,T,

[TOP](#)

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

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

Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

Attribute	Description	
Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THIRDPARTYAC

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREALLOCATION

Attribute	Description	
Name	INTREALLOCATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
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	Includes FCUBS 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	Includes FCUBS 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](#)

2.6.CreateILBranch

Create IL branch

2.6.1.IL-CreateILBranch-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

Il-Branch-Params-Full

BRN

EVNTCLSS

MULTIBRSTRC

JOBSFREQMINS

BRNNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[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
	nillable	true

[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
	nillable	true
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
	nillable	true

[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](#)

II-Branch-Params-Full

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

Name	Il-Branch-Params-Full
Datatype	
Description	

[TOP](#)

BRN

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

[TOP](#)

EVNTCLSS

Attribute	Description	
Name	EVNTCLSS	
Datatype	String	
Description	Indicates Event Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MULTIBRSTRC

Attribute	Description	
Name	MULTIBRSTRC	
Datatype	String	
Description	Indicates Multi branch ILM structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

JOBSFREQMINS

Attribute	Description	
Name	JOBSFREQMINS	
Datatype	Number	
Description	Indicates Jobs Frequency Min	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNNAME

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

Name	BRNNAME	
Datatype	String	
Description	Indicates the Branch Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.6.2.IL-CreatelBranch-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

Il-Branch-Params-IO

BRN

EVNTCLSS

MULTIBRSTRC

JOBSFREQMINS

UDFDETAILS

FLDNAM

FLDVAL

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

II-Branch-Params-IO

Attribute	Description	
Name	II-Branch-Params-IO	
Datatype		
Description		

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

EVNTCLSS

Attribute	Description	
Name	EVNTCLSS	
Datatype	String	
Description	Indicates Event Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MULTIBRSTRC

Attribute	Description	
Name	MULTIBRSTRC	
Datatype	String	
Description	Indicates Multi branch ILM structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

JOBSREQMINS

Attribute	Description	
Name	JOBSREQMINS	
Datatype	Number	
Description	Indicates Jobs Frequency Min	
Attributes	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.6.3.IL-CreatelBranch-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

Il-Branch-Params-Full

BRN

EVNTCLSS

MULTIBRSTRC

JOBSFREQMINS

BRNNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true
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
	nilable	true

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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	

Il-Branch-Params-Full

Attribute	Description
Name	Il-Branch-Params-Full
Datatype	
Description	

BRN

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

EVNTCLSS

Attribute	Description	
Name	EVNTCLSS	
Datatype	String	
Description	Indicates Event Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MULTIBRSTRC

Attribute	Description	
Name	MULTIBRSTRC	
Datatype	String	
Description	Indicates Multi branch ILM structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

JOBSFREQMINS

Attribute	Description	
Name	JOBSFREQMINS	
Datatype	Number	
Description	Indicates Jobs Frequency Min	
Attributes	Attribute	Description
	minOccurs	0

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates the Branch Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.4.IL-CreatelBranch-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
II-Branch-Params-PK
BRN
II-Branch-Params-IO
BRN
EVNTCLSS
MULTIBRSTRC
JOBSFREQMINS
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[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
	nillable	true

[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
	nillable	true
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
	nillable	true

[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](#)

II-Branch-Params-PK

Attribute	Description
Name	II-Branch-Params-PK
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

II-Branch-Params-IO

Attribute	Description
Name	II-Branch-Params-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EVNTCLSS

Attribute	Description	
Name	EVNTCLSS	
Datatype	String	
Description	Indicates Event Class	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MULTIBRSTRC

Attribute	Description	
Name	MULTIBRSTRC	
Datatype	String	
Description	Indicates Multi branch ILM structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

JOBSFREQMINS

Attribute	Description	
Name	JOBSFREQMINS	
Datatype	Number	
Description	Indicates Jobs Frequency Min	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.CreatelLGroup

Create IL group

2.7.1.IL-CreatelLGroup-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

litm-group-details-Full

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

SWEEPBASIS

EFFDATE

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEEPREQD

BVTUNIT

BVTDURATION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

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
	nillable	true
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
	nillable	true

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

[TOP](#)

litm-group-details-Full

Attribute	Description
Name	litm-group-details-Full
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Creation Full type details

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

GROUPDESC

Attribute	Description				
Name	GROUPDESC				
Datatype	String				
Description	Indicates Group Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

POOLBENEFIT

Attribute	Description				
Name	POOLBENEFIT				
Datatype	String				
Description	Indicates Pool Benefit Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SWEEPBASIS

Attribute	Description				
Name	SWEEPBASIS				
Datatype	String				
Description	Indicates Sweep Basis Book Dated : B Value Dated : V				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,V,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,V,
	Restrictions	Description			
enumeration	B,V,				

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	Indicates Effective date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description				
Name	INTRADAYSWEEPREQD				
Datatype	String				
Description	Indicates Intraday Sweep Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	
Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEETREQD

Attribute	Description	
Name	REVSWEETREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	String				
Description	Indicates Maker Date Time:				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	Indicates Checker ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDTSTAMP

Attribute	Description				
Name	CHECKERDTSTAMP				
Datatype	String				
Description	Indicates Checker Date Time:				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

MODNO

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

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

VAL_TYPE

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

2.7.2.IL-CreatellGroup-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

litm-group-details-IO

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

SWEEPBASIS

EFFDATE

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEETREQD

BVTUNIT

BVTDURATION

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[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
	nillable	true
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
	nillable	true

[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](#)

litm-group-details-IO

Attribute	Description
Name	litm-group-details-IO
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Creation Input Only type details

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

GROUPDESC

Attribute	Description				
Name	GROUPDESC				
Datatype	String				
Description	Indicates Group Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

POOLBENEFIT

Attribute	Description	
Name	POOLBENEFIT	
Datatype	String	
Description	Indicates Pool Benefit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPBASIS

Attribute	Description	
Name	SWEEPBASIS	
Datatype	String	
Description	Indicates Sweep Basis Book Dated : B Value Dated : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,V,

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description	
Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	
Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEETREQD

Attribute	Description	
Name	REVSWEETREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	String				
Description	Indicates Maker Date Time:				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	Indicates Checker ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDTSTAMP

Attribute	Description				
Name	CHECKERDTSTAMP				
Datatype	String				
Description	Indicates Checker Date Time:				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

MODNO

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

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

VAL_TYPE

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

2.7.3.IL-CreatelLGroup-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

lItm-group-details-IO

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

SWEEPBASIS

EFFDATE

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEETREQD

BVTUNIT

BVTDURATION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT
ONCEAUTH
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

Iltn-group-details-Full

BRANCH
GROUPCODE
GROUPDESC
POOLBENEFIT
SWEEPBASIS
EFFDATE
INTRADAYSWEEPREQD
BVTINDICATOR
REWSWEEPREQD
BVTUNIT
BVTDURATION
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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nillable	true

[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
	nillable	true
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
	nillable	true

[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](#)

litm-group-details-IO

Attribute	Description
Name	litm-group-details-IO
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Creation Input Only type details

[TOP](#)

BRANCH

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

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GROUPDESC

Attribute	Description	
Name	GROUPDESC	
Datatype	String	
Description	Indicates Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POOLBENEFIT

Attribute	Description
Name	POOLBENEFIT

Datatype	String	
Description	Indicates Pool Benefit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPBASIS

Attribute	Description	
Name	SWEEPBASIS	
Datatype	String	
Description	Indicates Sweep Basis Book Dated : B Value Dated : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,V,

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description	
Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	

Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEETREQD

Attribute	Description	
Name	REVSWEETREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

AUTHSTAT

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

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	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](#)

litm-group-details-Full

Attribute	Description	
Name	litm-group-details-Full	
Datatype		
Description	Includes Integrated Liquidity Group Code Maintenance Creation Full type details	

[TOP](#)

BRANCH

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

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GROUPDESC

Attribute	Description	
Name	GROUPDESC	
Datatype	String	
Description	Indicates Group Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POOLBENEFIT

Attribute	Description	
Name	POOLBENEFIT	
Datatype	String	
Description	Indicates Pool Benefit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPBASIS

Attribute	Description	
Name	SWEEPBASIS	
Datatype	String	
Description	Indicates Sweep Basis Book Dated : B Value Dated : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,V,

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description	
Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	
Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEEPREQD

Attribute	Description	
Name	REVSWEEPREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

MODNO

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

AUTHSTAT

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

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

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

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS 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	Includes FCUBS 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](#)

2.7.4.IL-CreatellGroup-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

litm-group-details-PK

BRANCH

GROUPCODE

litm-group-details-IO

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

SWEEPBASIS

EFFDATE

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEEPREQD

BVTUNIT

BVTDURATION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
Iltn-group-details-Full
BRANCH
GROUPCODE
GROUPDESC
POOLBENEFIT
SWEEPBASIS
EFFDATE
INTRADAYSWEEPREQD
BVTINDICATOR
REWSWEEPREQD
BVTUNIT
BVDURATION
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

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

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
	nillable	true

[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
	nillable	true
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
	nillable	true

[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](#)

litm-group-details-PK

Attribute	Description
Name	litm-group-details-PK
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Creation Primary Key type details

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

litm-group-details-IO

Attribute	Description
Name	litm-group-details-IO
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Creation Input Only type details

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GROUPDESC

Attribute	Description	
Name	GROUPDESC	
Datatype	String	
Description	Indicates Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POOLBENEFIT

Attribute	Description	
Name	POOLBENEFIT	
Datatype	String	
Description	Indicates Pool Benefit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPBASIS

Attribute	Description	
Name	SWEEPBASIS	
Datatype	String	
Description	Indicates Sweep Basis Book Dated : B Value Dated : V	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,V,

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description	
Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	
Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEEPREQD

Attribute	Description	
Name	REVSWEEPREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
	Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FUNCTIONID

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

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](#)

lftm-group-details-Full

Attribute	Description

Name	lltm-group-details-Full
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Creation Full type details

[TOP](#)

BRANCH

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

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GROUPDESC

Attribute	Description	
Name	GROUPDESC	
Datatype	String	
Description	Indicates Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POOLBENEFIT

Attribute	Description	
Name	POOLBENEFIT	
Datatype	String	
Description	Indicates Pool Benefit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SWEEPBASIS

Attribute	Description	
Name	SWEEPBASIS	
Datatype	String	
Description	Indicates Sweep Basis Book Dated : B Value Dated : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,V,

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	0

INTRADAYSWEEPREQD

Attribute	Description	
Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	
Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVSWEETREQD

Attribute	Description	
Name	REVSWEETREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

MAKERID

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

MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	String				
Description	Indicates Maker Date Time:				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	Indicates Checker ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDTSTAMP

Attribute	Description				
Name	CHECKERDTSTAMP				
Datatype	String				
Description	Indicates Checker Date Time:				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS 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	Includes FCUBS 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](#)

2.8.CreatellGrplink

Create IL Group Link

2.8.1.IL-CreatellGrplink-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

lltm-group-account-link-details-Full

EFFDATE

GROUPCODE

BRANCHCODE

HEADERACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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	

lltm-group-account-link-details-Full

Attribute	Description
Name	lltm-group-account-link-details-Full
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Creation details

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	1

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

BRANCHCODE

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

HEADERACC

Attribute	Description	
Name	HEADERACC	
Datatype	String	
Description	Indicates Header Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	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](#)

2.8.2.IL-CreatelGrplink-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

l1tm-group-account-link-details-IO

EFFDATE

GROUPCODE

BRANCHCODE

HEADERACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[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
	nillable	true

[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
	nillable	true
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
	nillable	true

[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](#)

lftm-group-account-link-details-IO

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

Name	lltm-group-account-link-details-IO
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Creation-IO details

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCHCODE

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

[TOP](#)

HEADERACC

Attribute	Description	
Name	HEADERACC	
Datatype	String	
Description	Indicates Header Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description	Indicates the User id who created the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	String				
Description	Indicates date and timestamp when the user created the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	Indicates the User id who authorized the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDTSTAMP

Attribute	Description				
Name	CHECKERDTSTAMP				
Datatype	String				
Description	Indicates date and timestamp when the user authorized the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

MODNO

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

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

VAL_TYPE

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

2.8.3.IL-CreatellGrplink-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

litm-group-account-link-details-IO

EFFDATE

GROUPCODE

BRANCHCODE

HEADERACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE
 ltm-group-account-link-details-Full
 EFFDATE
 GROUPCODE
 BRANCHCODE
 HEADERACC
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

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](#)

l1tm-group-account-link-details-IO

Attribute	Description
Name	l1tm-group-account-link-details-IO
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Creation-IO details

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	1

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

BRANCHCODE

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

HEADERACC

Attribute	Description	
Name	HEADERACC	
Datatype	String	
Description	Indicates Header Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

litm-group-account-link-details-Full

Attribute	Description
Name	litm-group-account-link-details-Full
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Creation details

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCHCODE

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

[TOP](#)

HEADERACC

Attribute	Description
Name	HEADERACC
Datatype	String

Description	Indicates Header Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FUNCTIONID

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

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
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	Includes FCUBS 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	Includes FCUBS Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.4.IL-CreatellGrplink-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
l1tm-group-account-link-details-PK
GROUPCODE
EFFDATE
l1tm-group-account-link-details-IO
EFFDATE
GROUPCODE
BRANCHCODE
HEADERACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID

FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

litm-group-account-link-details-Full

EFFDATE
 GROUPCODE
 BRANCHCODE
 HEADERACC
 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]*

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

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
	nillable	true

[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
	nillable	true

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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

l1tm-group-account-link-details-PK

Attribute	Description
Name	l1tm-group-account-link-details-PK
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Creation-Primary key details

[TOP](#)

GROUPCODE

Attribute	Description
Name	GROUPCODE
Datatype	String
Description	Indicates Group Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

l1tm-group-account-link-details-IO

Attribute	Description
Name	l1tm-group-account-link-details-IO
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Creation-IO details

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCHCODE

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

HEADERACC

Attribute	Description	
Name	HEADERACC	
Datatype	String	
Description	Indicates Header Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description
Name	ONCEAUTH

Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

l1tm-group-account-link-details-Full

Attribute	Description
Name	l1tm-group-account-link-details-Full
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Creation-Full details

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

GROUPCODE

Attribute	Description
Name	GROUPCODE
Datatype	String
Description	Indicates Group Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCHCODE

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

[TOP](#)

HEADERACC

Attribute	Description	
Name	HEADERACC	
Datatype	String	
Description	Indicates Header Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description				
Name	RECSTAT				
Datatype	String				
Description	Indicates the Record status. Open : O Closed : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

ONCEAUTH

Attribute	Description				
Name	ONCEAUTH				
Datatype	String				
Description	Indicates the Once Authorization status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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	Includes FCUBS 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	Includes FCUBS 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](#)

2.9.CreatellMirAc

CreatellMirAc

2.9.1.IL-CreatellMirAc-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

Iltn-Mirror-Acc-Details-Full

EXTERNALACC

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920

CCY

LOCATION

ACCURBAL

LASTBALUPDTIME

BICCODE
 BRANCHCODE
 CUSTACNO
 ILROUTECODE
 GENMT101103
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

Iltm-Mirror-Acc-Details-Full

Attribute	Description
Name	Iltm-Mirror-Acc-Details-Full
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Creation details

[TOP](#)

EXTERNALACC

Attribute	Description				
Name	EXTERNALACC				
Datatype	String				
Description	Indicates External A/c				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

[TOP](#)

MIRRORACC

Attribute	Description				
Name	MIRRORACC				
Datatype	String				
Description	Indicates Mirror A/c				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

CUTOFFHR101

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

Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCURBAL

Attribute	Description	
Name	ACCURBAL	
Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

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

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ILROUTECODE

Attribute	Description	
Name	ILROUTECODE	
Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

GENMT101103

Attribute	Description	
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

2.9.2.IL-CreatelLMirAc-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

lItm-Mirror-Acc-Details-IO

EXTERNALACC

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920

CCY

LOCATION

ACCURRBAL

LASTBALUPDTIME

BICCODE

BRANCHCODE

CUSTACNO

ILROUTECODE
 GENMT101103
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

Iltn-Mirror-Acc-Details-IO

Attribute	Description
Name	Iltn-Mirror-Acc-Details-IO
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Creation-IO details

[TOP](#)

EXTERNALACC

Attribute	Description				
Name	EXTERNALACC				
Datatype	String				
Description	Indicates External A/c				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

MIRRORACC

Attribute	Description				
Name	MIRRORACC				
Datatype	String				
Description	Indicates Mirror A/c				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CUTOFFHR101

Attribute	Description
Name	CUTOFFHR101

Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCURBAL

Attribute	Description	
Name	ACCURBAL	
Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

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

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ILROUTECODE

Attribute	Description	
Name	ILROUTECODE	
Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

GENMT101103

Attribute	Description	
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

2.9.3.IL-CreatellMirAc-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

lltm-Mirror-Acc-Details-IO

EXTERNALACC

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920

CCY

LOCATION

ACCURRBAL

LASTBALUPDTIME

BICCODE

BRANCHCODE

CUSTACNO
ILROUTECODE
GENMT101103
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

Iltn-Mirror-Acc-Details-Full

EXTERNALACC
MIRRORACC
CUTOFFHR101
CUTOFFMIN101
CUTOFFHR103
CUTOFFMIN103
GENFRQ920
STARTHR920
STARTMIN920
ENDHR920
ENDMIN920
CCY
LOCATION
ACCURBAL
LASTBALUPDTIME
BICCODE
BRANCHCODE
CUSTACNO
ILROUTECODE
GENMT101103
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT

[RECSTAT](#)
[ONCEAUTH](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

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](#)

lItm-Mirror-Acc-Details-IO

Attribute	Description
Name	lItm-Mirror-Acc-Details-IO
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Creation-IO details

[TOP](#)

EXTERNALACC

Attribute	Description				
Name	EXTERNALACC				
Datatype	String				
Description	Indicates External A/c				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

MIRRORACC

Attribute	Description				
Name	MIRRORACC				
Datatype	String				
Description	Indicates Mirror A/c				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUTOFFHR101

Attribute	Description	
Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STARTHR920**

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STARTMIN920**

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENDHR920**

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENDMIN920**

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

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

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCURBAL

Attribute	Description	
Name	ACCURBAL	
Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ILROUTECODE

Attribute	Description	
Name	ILROUTECODE	
Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

GENMT101103

Attribute	Description	
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

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

[TOP](#)

Iltm-Mirror-Acc-Details-Full

Attribute	Description
Name	Iltm-Mirror-Acc-Details-Full
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Creation-Full details

[TOP](#)

EXTERNALACC

Attribute	Description	
Name	EXTERNALACC	
Datatype	String	
Description	Indicates External A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUTOFFHR101

Attribute	Description	
Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

STARTMIN920

Attribute	Description				
Name	STARTMIN920				
Datatype	Number				
Description	Indicates Start Time Min MT920				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ENDHR920

Attribute	Description				
Name	ENDHR920				
Datatype	Number				
Description	Indicates EndTime Hour MT920				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ENDMIN920

Attribute	Description				
Name	ENDMIN920				
Datatype	Number				
Description	Indicates EndTime Min MT920				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

LOCATION

Attribute	Description				
Name	LOCATION				
Datatype	String				
Description	Indicates Location				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCURBAL

Attribute	Description	
Name	ACCURBAL	
Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

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

[TOP](#)

CUSTACNO

Attribute	Description
Name	CUSTACNO

Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ILROUTECODE

Attribute	Description	
Name	ILROUTECODE	
Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

GENMT101103

Attribute	Description	
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FUNCTIONID

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

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	Includes FCUBS Error Response details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[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	Includes FCUBS Warning Response details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.4.IL-CreatellMirAc-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

lltm-Mirror-Acc-Details-PK

MIRRORACC

BRANCHCODE

lltm-Mirror-Acc-Details-IO

EXTERNALACC

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920

CCY

LOCATION

ACCURBAL

LASTBALUPDTIME
BICCODE
BRANCHCODE
CUSTACNO
ILROUTECODE
GENMT101103
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

Iltn-Mirror-Acc-Details-Full

EXTERNALACC
MIRRORACC
CUTOFFHR101
CUTOFFMIN101
CUTOFFHR103
CUTOFFMIN103
GENFRQ920
STARTHR920
STARTMIN920
ENDHR920
ENDMIN920
CCY
LOCATION
ACCURRBAL
LASTBALUPDTIME
BICCODE
BRANCHCODE
CUSTACNO
ILROUTECODE
GENMT101103
MAKERID
MAKERDTSTAMP
CHECKERID

CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

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](#)

lItm-Mirror-Acc-Details-PK

Attribute	Description
Name	lItm-Mirror-Acc-Details-PK
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Creation-Primary key details

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

lItm-Mirror-Acc-Details-IO

Attribute	Description
Name	lItm-Mirror-Acc-Details-IO
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Creation-IO details

[TOP](#)

EXTERNALACC

Attribute	Description	
Name	EXTERNALACC	
Datatype	String	
Description	Indicates External A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUTOFFHR101

Attribute	Description	
Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description
Name	CUTOFFMIN101

Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCURBAL

Attribute	Description
Name	ACCURBAL

Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

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

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ILROUTECODE

Attribute	Description	
Name	ILROUTECODE	
Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

GENMT101103

Attribute	Description	
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	

Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

l1tm-Mirror-Acc-Details-Full

Attribute	Description
Name	l1tm-Mirror-Acc-Details-Full
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Creation-Full details

[TOP](#)

EXTERNALACC

Attribute	Description				
Name	EXTERNALACC				
Datatype	String				
Description	Indicates External A/c				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

MIRRORACC

Attribute	Description				
Name	MIRRORACC				
Datatype	String				
Description	Indicates Mirror A/c				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

CUTOFFHR101

Attribute	Description				
Name	CUTOFFHR101				
Datatype	Number				
Description	Indicates Cut Off Hour MT101				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUTOFFMIN101

Attribute	Description				
Name	CUTOFFMIN101				
Datatype	Number				
Description	Indicates Cut Off Min MT101				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CUTOFFHR103

Attribute	Description
Name	CUTOFFHR103
Datatype	Number
Description	Indicates Cut Off Hour MT103

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

CCY

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

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCURBAL

Attribute	Description	
Name	ACCURBAL	
Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

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

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ILROUTECODE

Attribute	Description	
Name	ILROUTECODE	
Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

GENMT101103

Attribute	Description	
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description
Name	ONCEAUTH

Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS 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	Includes FCUBS Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.CreateILSweep

Creat IL Sweep

2.10.1.IL-CreateILSweep-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

Ilm-account-details-Full

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH

ACCOUNT

PARENTBRANCH

PARENTACCOUNT

BOOKINGBRANCH

BOOKINGACCOUNT

ACCOUNTCCY

PARENTCCY

BOOKINGCCY
 THIRDPARTYAC
 MULTIPLEAMOUNT
 INTREALLOCATION
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

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](#)**Iltn-account-details-Full**

Attribute	Description
Name	Iltn-account-details-Full
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Creation Full type details

[TOP](#)**ACCTYPE**

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**EFFDATE**

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ILTYPE**

Attribute	Description
Name	ILTYPE
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

[TOP](#)

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

[TOP](#)

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

BRANCH

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

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BOOKINGBRANCH

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

Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREALLOCATION

Attribute	Description	
Name	INTREALLOCATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

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

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

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

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
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](#)

2.10.2.IL-CreateILSweep-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

Iltn-account-details-IO

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH

ACCOUNT

PARENTBRANCH

PARENTACCOUNT

BOOKINGBRANCH

BOOKINGACCOUNT

ACCOUNTCCY

PARENTCCY

BOOKINGCCY

THIRDPARTYAC

MULTIPLEAMOUNT

INTREALLOCATION
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

Iltm-account-details-IO

Attribute	Description
Name	Iltm-account-details-IO
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Creation Input Only type details

[TOP](#)

ACCTYPE

Attribute	Description				
Name	ACCTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,P,
Restrictions	Description				
enumeration	C,P,				

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

[TOP](#)

ILTYPE

Attribute	Description
Name	ILTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

[TOP](#)

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

[TOP](#)

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

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

Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREALLOCATION

Attribute	Description	
Name	INTREALLOCATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

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

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

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

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
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](#)

2.10.3.IL-CreateILSweep-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

litm-account-details-IO

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH

ACCOUNT

PARENTBRANCH

PARENTACCOUNT

BOOKINGBRANCH

BOOKINGACCOUNT

ACCOUNTCCY

PARENTCCY

BOOKINGCCY

THIRDPARTYAC

MULTIPLEAMOUNT
INTREALLOCATION
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

l1tm-account-details-Full

ACCTYPE
EFFDATE
ILTYPE
SWEETYPE
BASEAMT
RATETYPE
SPREADINDICATOR
BRANCH
ACCOUNT
PARENTBRANCH
PARENTACCOUNT
BOOKINGBRANCH
BOOKINGACCOUNT
ACCOUNTCCY
PARENTCCY
BOOKINGCCY
THIRDPARTYAC
MULTIPLEAMOUNT
INTREALLOCATION
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

litm-account-details-IO

Attribute	Description
Name	litm-account-details-IO
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Creation Input Only type details

[TOP](#)

ACCTYPE

Attribute	Description				
Name	ACCTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,P,
Restrictions	Description				
enumeration	C,P,				

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				

ILTYPE

Attribute	Description	
Name	ILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

SPREADINDICATOR

Attribute	Description
Name	SPREADINDICATOR

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

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

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

Attribute	Description	
Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

INTREALLOCATION

Attribute	Description	
Name	INTREALLOCATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	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](#)

l1tm-account-details-Full

Attribute	Description	
Name	l1tm-account-details-Full	
Datatype		
Description	Includes Integrated Liquidity Account Structure Maintenance Creation Full type details	

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ILTYPE

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

Restrictions	Restrictions	Description
	enumeration	S,P,

[TOP](#)

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

[TOP](#)

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

Attribute	Description	
Name	BOOKINGBRANCH	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREALLOCATION

Attribute	Description	
Name	INTREALLOCATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
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	Includes FCUBS 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	Includes FCUBS 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](#)

2.10.4.IL-CreateILSweep-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

Iltn-account-details-PK

BRANCH

ACCOUNT

ACCTYPE

EFFDATE

Iltn-account-details-IO

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH

ACCOUNT

PARENTBRANCH

PARENTACCOUNT

BOOKINGBRANCH

BOOKINGACCOUNT
ACCOUNTCCY
PARENTCCY
BOOKINGCCY
THIRDPARTYAC
MULTIPLEAMOUNT
INTREALLOCATION
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
Ilm-account-details-Full
ACCTYPE
EFFDATE
ILTYPE
SWEEPTYPE
BASEAMT
RATETYPE
SPREADINDICATOR
BRANCH
ACCOUNT
PARENTBRANCH
PARENTACCOUNT
BOOKINGBRANCH
BOOKINGACCOUNT
ACCOUNTCCY
PARENTCCY
BOOKINGCCY
THIRDPARTYAC
MULTIPLEAMOUNT
INTREALLOCATION
MAKERID
MAKERDTSTAMP
CHECKERID

CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

litm-account-details-PK

Attribute	Description
Name	litm-account-details-PK
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Creation Primary Key type details

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

[TOP](#)

l1tm-account-details-IO

Attribute	Description
Name	l1tm-account-details-IO
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Creation Input Only type details

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

ILTYPE

Attribute	Description	
Name	ILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

SWEETYPE

Attribute	Description	
Name	SWEETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

SPREADINDICATOR

Attribute	Description
Name	SPREADINDICATOR

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

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

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

Attribute	Description	
Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

INTREALLOCATION

Attribute	Description	
Name	INTREALLOCATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	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](#)

l1tm-account-details-Full

Attribute	Description	
Name	l1tm-account-details-Full	
Datatype		
Description	Includes Integrated Liquidity Account Structure Maintenance Creation Full type details	

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		

[TOP](#)

ILTYPE

Attribute	Description	
Name	ILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

BRANCH

Attribute	Description
Name	BRANCH

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

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

INTREALLOCATION

Attribute	Description	
Name	INTREALLOCATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

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

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
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]*

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes FCUBS Error Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[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	Includes FCUBS Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.DeleteILBranch

Delete IL Branch

2.11.1.IL-DeleteILBranch-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

Il-Branch-Params-Full

BRN

EVNTCLSS

MULTIBRSTRC

JOBSFREQMINS

BRNNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nillable	true

[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
	nillable	true
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
	nillable	true

[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](#)

II-Branch-Params-Full

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

Name	Il-Branch-Params-Full
Datatype	
Description	

[TOP](#)

BRN

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

[TOP](#)

EVNTCLSS

Attribute	Description	
Name	EVNTCLSS	
Datatype	String	
Description	Indicates Event Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MULTIBRSTRC

Attribute	Description	
Name	MULTIBRSTRC	
Datatype	String	
Description	Indicates Multi branch ILM structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

JOBSFREQMINS

Attribute	Description	
Name	JOBSFREQMINS	
Datatype	Number	
Description	Indicates Jobs Frequency Min	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNNAME

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

Name	BRNNNAME	
Datatype	String	
Description	Indicates the Branch Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Il-Branch-Params-IO

BRN

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

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](#)

II-Branch-Params-IO

Attribute	Description
Name	II-Branch-Params-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.11.3.IL-DeleteILBranch-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

Il-Branch-Params-Full

BRN

EVNTCLSS

MULTIBRSTRC

JOBSFREQMINS

BRNNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true
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
	nilable	true

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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	

II-Branch-Params-Full

Attribute	Description
Name	II-Branch-Params-Full
Datatype	
Description	

BRN

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

EVNTCLSS

Attribute	Description	
Name	EVNTCLSS	
Datatype	String	
Description	Indicates Event Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MULTIBRSTRC

Attribute	Description	
Name	MULTIBRSTRC	
Datatype	String	
Description	Indicates Multi branch ILM structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

JOBSFREQMINS

Attribute	Description	
Name	JOBSFREQMINS	
Datatype	Number	
Description	Indicates Jobs Frequency Min	
Attributes	Attribute	Description
	minOccurs	0

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates the Branch Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.4.IL-DeleteILBranch-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
Il-Branch-Params-PK
BRN
Il-Branch-Params-IO
BRN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

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](#)

II-Branch-Params-PK

Attribute	Description
Name	II-Branch-Params-PK
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

II-Branch-Params-IO

Attribute	Description
Name	II-Branch-Params-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[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 border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.DeleteILGroup

Delete IL Group

2.12.1.IL-DeleteILGroup-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

litm-group-details-Full

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

SWEEPBASIS

EFFDATE

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEEPREQD

BVTUNIT

BVTDURATION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

[MODNO](#)
[AUTHSTAT](#)
[RECSTAT](#)
[ONCEAUTH](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

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
	nillable	true
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
	nillable	true

[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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

[TOP](#)

litm-group-details-Full

Attribute	Description
Name	litm-group-details-Full
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Deletion Full type details

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

GROUPDESC

Attribute	Description				
Name	GROUPDESC				
Datatype	String				
Description	Indicates Group Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

POOLBENEFIT

Attribute	Description				
Name	POOLBENEFIT				
Datatype	String				
Description	Indicates Pool Benefit Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SWEEPBASIS

Attribute	Description				
Name	SWEEPBASIS				
Datatype	String				
Description	Indicates Sweep Basis Book Dated : B Value Dated : V				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,V,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,V,
	Restrictions	Description			
enumeration	B,V,				

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	Indicates Effective date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description				
Name	INTRADAYSWEEPREQD				
Datatype	String				
Description	Indicates Intraday Sweep Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	
Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEETREQD

Attribute	Description	
Name	REVSWEETREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	String				
Description	Indicates Maker Date Time:				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	Indicates Checker ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDTSTAMP

Attribute	Description				
Name	CHECKERDTSTAMP				
Datatype	String				
Description	Indicates Checker Date Time:				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

MODNO

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

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

VAL_TYPE

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

2.12.2.IL-DeleteILGroup-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

litm-group-details-IO

BRANCH

GROUPCODE

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

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](#)

l1tm-group-details-IO

Attribute	Description
Name	l1tm-group-details-IO
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Deletion Input Only type details

[TOP](#)

BRANCH

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

[TOP](#)

GROUPCODE

Attribute	Description
Name	GROUPCODE

Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

2.12.3.IL-DeleteILGroup-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

lItm-group-details-IO

BRANCH

GROUPCODE

lItm-group-details-Full

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

SWEEPBASIS

EFFDATE

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEETREQD

BVTUNIT

BVTDURATION

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

litm-group-details-IO

Attribute	Description
Name	litm-group-details-IO
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Deletion Input Only type details

[TOP](#)

BRANCH

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

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

lltm-group-details-Full

Attribute	Description
Name	lltm-group-details-Full
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Deletion Full type details

[TOP](#)

BRANCH

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

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GROUPDESC

Attribute	Description	
Name	GROUPDESC	
Datatype	String	
Description	Indicates Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POOLBENEFIT

Attribute	Description
Name	POOLBENEFIT
Datatype	String

Description	Indicates Pool Benefit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPBASIS

Attribute	Description	
Name	SWEEPBASIS	
Datatype	String	
Description	Indicates Sweep Basis Book Dated : B Value Dated : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,V,

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description	
Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	

Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEETREQD

Attribute	Description	
Name	REVSWEETREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

AUTHSTAT

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

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	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	Includes FCUBS 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	Includes FCUBS 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](#)

2.12.4.IL-DeleteILGroup-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

l1tm-group-details-IO

BRANCH

GROUPCODE

l1tm-group-details-PK

BRANCH

GROUPCODE

l1tm-group-details-Full

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

SWEEPBASIS

EFFDATE

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEETREQD

BVTUNIT

BVTDURATION

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nilable	true

[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](#)

l1tm-group-details-IO

Attribute	Description
Name	l1tm-group-details-IO
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Deletion Input Only type details

[TOP](#)

BRANCH

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

[TOP](#)

GROUPCODE

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

Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

litm-group-details-PK

Attribute	Description
Name	litm-group-details-PK
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Deletion Primary Key type details

[TOP](#)

BRANCH

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

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

litm-group-details-Full

Attribute	Description
Name	litm-group-details-Full
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Deletion Full type details

[TOP](#)

BRANCH

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

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

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GROUPDESC

Attribute	Description	
Name	GROUPDESC	
Datatype	String	
Description	Indicates Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POOLBENEFIT

Attribute	Description	
Name	POOLBENEFIT	
Datatype	String	
Description	Indicates Pool Benefit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPBASIS

Attribute	Description
Name	SWEEPBASIS
Datatype	String

Description	Indicates Sweep Basis Book Dated : B Value Dated : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,V,

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description	
Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	
Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEETREQD

Attribute	Description	
Name	REVSWEETREQD	
Datatype	String	

Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes FCUBS Error Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[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	Includes FCUBS Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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.DeleteILGrplink

Delete IL Group Link

2.13.1.IL-DeleteILGrplink-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

l1tm-group-account-link-details-Full

EFFDATE

GROUPCODE

BRANCHCODE

HEADERACC

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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	

lltm-group-account-link-details-Full

Attribute	Description
Name	lltm-group-account-link-details-Full
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Deletion details

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	1

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

BRANCHCODE

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

HEADERACC

Attribute	Description	
Name	HEADERACC	
Datatype	String	
Description	Indicates Header Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

2.13.2.IL-DeleteILGrplink-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

l1tm-group-account-link-details-IO

GROUPCODE

EFFDATE

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

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](#)

lftm-group-account-link-details-IO

Attribute	Description
Name	lftm-group-account-link-details-IO
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Deletion-IO details

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

EFFDATE

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

Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

2.13.3.IL-DeleteILGrplink-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

litm-group-account-link-details-IO

GROUPCODE

EFFDATE

litm-group-account-link-details-Full

EFFDATE

GROUPCODE

BRANCHCODE

HEADERACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[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
	nillable	true
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
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

l1tm-group-account-link-details-IO

Attribute	Description
Name	l1tm-group-account-link-details-IO
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Deletion-IO details

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

l1tm-group-account-link-details-Full

Attribute	Description
Name	l1tm-group-account-link-details-Full
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Deletion details

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BRANCHCODE

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

HEADERACC

Attribute	Description	
Name	HEADERACC	
Datatype	String	
Description	Indicates Header Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

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

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	Includes FCUBS 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	Includes FCUBS 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](#)

2.13.4.IL-DeleteILGrplink-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

l1tm-group-account-link-details-IO

GROUPCODE

EFFDATE

l1tm-group-account-link-details-PK

GROUPCODE

EFFDATE

l1tm-group-account-link-details-Full

EFFDATE

GROUPCODE

BRANCHCODE

HEADERACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

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](#)

l1tm-group-account-link-details-IO

Attribute	Description
Name	l1tm-group-account-link-details-IO
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Deletion-IO details

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

lltm-group-account-link-details-PK

Attribute	Description
Name	lltm-group-account-link-details-PK
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Deletion details

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

lltm-group-account-link-details-Full

Attribute	Description
Name	lltm-group-account-link-details-Full
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Deletion details

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BRANCHCODE

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

[TOP](#)

HEADERACC

Attribute	Description	
Name	HEADERACC	
Datatype	String	
Description	Indicates Header Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

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

[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	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

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

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.DeleteILMirAc

DeleteILMirAc

2.14.1.IL-DeleteILMirAc-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

Iltn-Mirror-Acc-Details-Full

EXTERNALACC

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920

CCY

LOCATION

ACCURBAL

LASTBALUPDTIME

BICCODE
 BRANCHCODE
 CUSTACNO
 ILROUTECODE
 GENMT101103
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

Iltm-Mirror-Acc-Details-Full

Attribute	Description
Name	Iltm-Mirror-Acc-Details-Full
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Deletion-Full details

[TOP](#)

EXTERNALACC

Attribute	Description				
Name	EXTERNALACC				
Datatype	String				
Description	Indicates External A/c				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

[TOP](#)

MIRRORACC

Attribute	Description				
Name	MIRRORACC				
Datatype	String				
Description	Indicates Mirror A/c				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

CUTOFFHR101

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

Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCURBAL

Attribute	Description	
Name	ACCURBAL	
Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

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

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ILROUTECODE

Attribute	Description	
Name	ILROUTECODE	
Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

GENMT101103

Attribute	Description	
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

2.14.2.IL-DeleteILMirAc-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

Iltn-Mirror-Acc-Details-IO

MIRRORACC

BRANCHCODE

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

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](#)

Iltn-Mirror-Acc-Details-IO

Attribute	Description
Name	Iltn-Mirror-Acc-Details-IO
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Deletion-IO details

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

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

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

[TOP](#)

2.14.3.IL-DeleteILMirAc-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

Iltn-Mirror-Acc-Details-IO

MIRRORACC

BRANCHCODE

Iltn-Mirror-Acc-Details-Full

EXTERNALACC

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920

CCY

LOCATION

ACCURBAL

LASTBALUPDTIME
 BICCODE
 BRANCHCODE
 CUSTACNO
 ILROUTECD
 GENMT101103
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

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](#)

lItm-Mirror-Acc-Details-IO

Attribute	Description
Name	lItm-Mirror-Acc-Details-IO
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Deletion-IO details

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

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

[TOP](#)

Iltn-Mirror-Acc-Details-Full

Attribute	Description
Name	Iltn-Mirror-Acc-Details-Full
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Deletion-Full details

[TOP](#)

EXTERNALACC

Attribute	Description	
Name	EXTERNALACC	
Datatype	String	
Description	Indicates External A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUTOFFHR101

Attribute	Description
Name	CUTOFFHR101

Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCURBAL

Attribute	Description	
Name	ACCURBAL	
Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

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

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ILROUTECODE

Attribute	Description	
Name	ILROUTECODE	
Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

GENMT101103

Attribute	Description	
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes FCUBS Error Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[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	Includes FCUBS Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

2.14.4.IL-DeleteILMirAc-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

Iltn-Mirror-Acc-Details-IO

MIRRORACC

BRANCHCODE

Iltn-Mirror-Acc-Details-PK

MIRRORACC

BRANCHCODE

Iltn-Mirror-Acc-Details-Full

EXTERNALACC

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920

CCY
 LOCATION
 ACCURRBAL
 LASTBALUPDTIME
 BICCODE
 BRANCHCODE
 CUSTACNO
 ILROUTECD
 GENMT101103
 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]*

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

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
	nillable	true

[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
	nillable	true

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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

lItm-Mirror-Acc-Details-IO

Attribute	Description
Name	lItm-Mirror-Acc-Details-IO
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Deletion-IO details

[TOP](#)

MIRRORACC

Attribute	Description
Name	MIRRORACC
Datatype	String
Description	Indicates Mirror A/c

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

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

[TOP](#)

Ittm-Mirror-Acc-Details-PK

Attribute	Description
Name	Ittm-Mirror-Acc-Details-PK
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Deletion-Primary key details

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

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

[TOP](#)

Ittm-Mirror-Acc-Details-Full

Attribute	Description
Name	litm-Mirror-Acc-Details-Full
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Deletion-Full details

[TOP](#)

EXTERNALACC

Attribute	Description	
Name	EXTERNALACC	
Datatype	String	
Description	Indicates External A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUTOFFHR101

Attribute	Description	
Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCURBAL

Attribute	Description	
Name	ACCURBAL	
Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

BRANCHCODE

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

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ILROUTECODE

Attribute	Description
Name	ILROUTECODE

Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

GENMT101103

Attribute	Description	
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS 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	Includes FCUBS 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		

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.DeleteILSweep

Delete IL Sweep

2.15.1.IL-DeleteILSweep-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

Ilm-account-details-Full

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH

ACCOUNT

PARENTBRANCH

PARENTACCOUNT

BOOKINGBRANCH

BOOKINGACCOUNT

ACCOUNTCCY

PARENTCCY

BOOKINGCCY
 THIRDPARTYAC
 MULTIPLEAMOUNT
 INTREALLOCATION
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)**Iltn-account-details-Full**

Attribute	Description
Name	Iltn-account-details-Full
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Deletion Full type details

[TOP](#)**ACCTYPE**

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**EFFDATE**

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ILTYPE**

Attribute	Description
Name	ILTYPE
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

[TOP](#)

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

[TOP](#)

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

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

Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREALLOCATION

Attribute	Description	
Name	INTREALLOCATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

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

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

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

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

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

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
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](#)

2.15.2.IL-DeleteILSweep-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

l1tm-account-details-IO

BRANCH

ACCOUNT

ACCTYPE

EFFDATE

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]*

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

l1tm-account-details-IO

Attribute	Description
Name	l1tm-account-details-IO
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Deletion Input Only type details

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		

[TOP](#)

2.15.3.IL-DeleteILSweep-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

Ilm-account-details-IO

BRANCH

ACCOUNT

ACCTYPE

EFFDATE

Ilm-account-details-Full

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH

ACCOUNT

PARENTBRANCH

PARENTACCOUNT

BOOKINGBRANCH

BOOKINGACCOUNT
 ACCOUNTCCY
 PARENTCCY
 BOOKINGCCY
 THIRDPARTYAC
 MULTIPLEAMOUNT
 INTREALLOCATION
 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]*

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

l1tm-account-details-IO

Attribute	Description
Name	l1tm-account-details-IO
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Deletion Input Only type details

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

[TOP](#)

l1tm-account-details-Full

Attribute	Description
Name	l1tm-account-details-Full
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Deletion Full type details

[TOP](#)

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

[TOP](#)

ILTYPE

Attribute	Description	
Name	ILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

[TOP](#)

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

[TOP](#)

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description
Name	RATETYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

Attribute	Description	
Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

INTREALLOCATION

Attribute	Description
Name	INTREALLOCATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

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

FUNCTIONID

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

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
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	Includes FCUBS 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	Includes FCUBS Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.15.4.IL-DeleteILSweep-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

Iltn-account-details-IO

BRANCH

ACCOUNT

ACCTYPE

EFFDATE

Iltn-account-details-PK

BRANCH

ACCOUNT

ACCTYPE

EFFDATE

Iltn-account-details-Full

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH
 ACCOUNT
 PARENTBRANCH
 PARENTACCOUNT
 BOOKINGBRANCH
 BOOKINGACCOUNT
 ACCOUNTCCY
 PARENTCCY
 BOOKINGCCY
 THIRDPARTYAC
 MULTIPLEAMOUNT
 INTREALLOCATION
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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]*

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)**l1tm-account-details-IO**

Attribute	Description	
Name	l1tm-account-details-IO	
Datatype		
Description	Includes Integrated Liquidity Account Structure Maintenance Deletion Input Only type details	

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

[TOP](#)

l1tm-account-details-PK

Attribute	Description
Name	l1tm-account-details-PK
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Deletion Primary Key type details

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCTYPE

Attribute	Description				
Name	ACCTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

[TOP](#)

l1tm-account-details-Full

Attribute	Description
Name	l1tm-account-details-Full
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Deletion Full type details

[TOP](#)

ACCTYPE

Attribute	Description				
Name	ACCTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

[TOP](#)

ILTYPE

Attribute	Description				
Name	ILTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,P,
	Restrictions	Description			
enumeration	S,P,				

[TOP](#)

SWEETYPE

Attribute	Description				
Name	SWEETYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C,T,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C,T,
	Restrictions	Description			
enumeration	D,C,T,				

[TOP](#)

BASEAMT

Attribute	Description
Name	BASEAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description				
Name	PARENTBRANCH				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

PARENTACCOUNT

Attribute	Description				
Name	PARENTACCOUNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

BOOKINGBRANCH

Attribute	Description				
Name	BOOKINGBRANCH				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

BOOKINGACCOUNT

Attribute	Description				
Name	BOOKINGACCOUNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCOUNTCCY

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

Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREALLOCATION

Attribute	Description	
Name	INTREALLOCATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

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

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
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	Includes FCUBS 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	Includes FCUBS Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.16.ModifyILBranch

Modify IL Branch Parameters

2.16.1.IL-ModifyILBranch-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

Il-Branch-Params-Full

BRN

EVNTCLSS

MULTIBRSTRC

JOBSFREQMINS

BRNNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[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
	nillable	true

[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
	nillable	true
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
	nillable	true

[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](#)

II-Branch-Params-Full

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

Name	Il-Branch-Params-Full
Datatype	
Description	

[TOP](#)

BRN

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

[TOP](#)

EVNTCLSS

Attribute	Description	
Name	EVNTCLSS	
Datatype	String	
Description	Indicates Event Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MULTIBRSTRC

Attribute	Description	
Name	MULTIBRSTRC	
Datatype	String	
Description	Indicates Multi branch ILM structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

JOBSFREQMINS

Attribute	Description	
Name	JOBSFREQMINS	
Datatype	Number	
Description	Indicates Jobs Frequency Min	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNNAME

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

Name	BRNNAME	
Datatype	String	
Description	Indicates the Branch Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.16.2.IL-ModifyILBranch-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

Il-Branch-Params-IO

BRN

EVNTCLSS

MULTIBRSTRC

JOBSFREQMINS

MODNO

UDFDETAILS

FLDNAM

FLDVAL

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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](#)**II-Branch-Params-IO**

Attribute	Description	
Name	II-Branch-Params-IO	
Datatype		
Description		

[TOP](#)**BRN**

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

EVNTCLSS

Attribute	Description	
Name	EVNTCLSS	
Datatype	String	
Description	Indicates Event Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MULTIBRSTRC

Attribute	Description	
Name	MULTIBRSTRC	
Datatype	String	
Description	Indicates Multi branch ILM structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

JOBSFREQMINS

Attribute	Description	
Name	JOBSFREQMINS	
Datatype	Number	
Description	Indicates Jobs Frequency Min	
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.16.3.IL-ModifyILBranch-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

Il-Branch-Params-Full

BRN

EVNTCLSS

MULTIBRSTRC

JOBSFREQMINS

BRNNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true
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
	nilable	true

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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	

Il-Branch-Params-Full

Attribute	Description
Name	Il-Branch-Params-Full
Datatype	
Description	

BRN

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

EVNTCLSS

Attribute	Description	
Name	EVNTCLSS	
Datatype	String	
Description	Indicates Event Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MULTIBRSTRC

Attribute	Description	
Name	MULTIBRSTRC	
Datatype	String	
Description	Indicates Multi branch ILM structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

JOBSFREQMINS

Attribute	Description	
Name	JOBSFREQMINS	
Datatype	Number	
Description	Indicates Jobs Frequency Min	
Attributes	Attribute	Description
	minOccurs	0

BRNNNAME

Attribute	Description	
Name	BRNNNAME	
Datatype	String	
Description	Indicates the Branch Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.16.4.IL-ModifyILBranch-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
II-Branch-Params-PK
BRN
II-Branch-Params-IO
BRN
EVNTCLSS
MULTIBRSTRC
JOBSFREQMINS
MODNO
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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
	nillable	true

[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
	nillable	true
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
	nillable	true

[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](#)

II-Branch-Params-PK

Attribute	Description
Name	II-Branch-Params-PK
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

II-Branch-Params-IO

Attribute	Description
Name	II-Branch-Params-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EVNTCLSS

Attribute	Description	
Name	EVNTCLSS	
Datatype	String	
Description	Indicates Event Class	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

MULTIBRSTRC

Attribute	Description	
Name	MULTIBRSTRC	
Datatype	String	
Description	Indicates Multi branch ILM structure	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

JOBSFREQMINS

Attribute	Description	
Name	JOBSFREQMINS	
Datatype	Number	
Description	Indicates Jobs Frequency Min	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

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

Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.17.ModifyILGroup

Modify IL Group

2.17.1.IL-ModifyILGroup-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

litm-group-details-Full

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

SWEEPBASIS

EFFDATE

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEEPREQD

BVTUNIT

BVTDURATION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

[MODNO](#)
[AUTHSTAT](#)
[RECSTAT](#)
[ONCEAUTH](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

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
	nillable	true
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
	nillable	true

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

litm-group-details-Full

Attribute	Description
Name	litm-group-details-Full
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Modification Full type details

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

GROUPDESC

Attribute	Description				
Name	GROUPDESC				
Datatype	String				
Description	Indicates Group Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

POOLBENEFIT

Attribute	Description				
Name	POOLBENEFIT				
Datatype	String				
Description	Indicates Pool Benefit Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SWEEPBASIS

Attribute	Description				
Name	SWEEPBASIS				
Datatype	String				
Description	Indicates Sweep Basis Book Dated : B Value Dated : V				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,V,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,V,
	Restrictions	Description			
enumeration	B,V,				

[TOP](#)

EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description	Indicates Effective date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description				
Name	INTRADAYSWEEPREQD				
Datatype	String				
Description	Indicates Intraday Sweep Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	
Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEETREQD

Attribute	Description	
Name	REVSWEETREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	String				
Description	Indicates Maker Date Time:				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	Indicates Checker ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERDTSTAMP

Attribute	Description				
Name	CHECKERDTSTAMP				
Datatype	String				
Description	Indicates Checker Date Time:				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

MODNO

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

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

VAL_TYPE

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

2.17.2.IL-ModifyILGroup-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

litm-group-details-IO

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEEPREQD

BVTUNIT

BVTDURATION

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nillable	true

[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
	nillable	true
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
	nillable	true

[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](#)

lftm-group-details-IO

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

Name	lltm-group-details-IO
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Modification Input Only type details

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GROUPDESC

Attribute	Description	
Name	GROUPDESC	
Datatype	String	
Description	Indicates Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POOLBENEFIT

Attribute	Description	
Name	POOLBENEFIT	
Datatype	String	
Description	Indicates Pool Benefit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTRADAYSWEEPREQD

Attribute	Description	
Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	
Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVSWEETREQD

Attribute	Description	
Name	REVSWEETREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.17.3.IL-ModifyILGroup-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

litm-group-details-IO

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEEPREQD

BVTUNIT

BVTDURATION

MODNO

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

litm-group-details-Full

BRANCH
 GROUPCODE
 GROUPEDESC
 POOLBENEFIT
 SWEEPBASIS
 EFFDATE
 INTRADAYSWEEPREQD
 BVTINDICATOR
 REVSWEEPREQD
 BVTUNIT
 BVTDURATION
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)**l1tm-group-details-IO**

Attribute	Description	
Name	l1tm-group-details-IO	
Datatype		
Description	Includes Integrated Liquidity Group Code Maintenance Modification Input Only type details	

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

GROUPDESC

Attribute	Description				
Name	GROUPDESC				
Datatype	String				
Description	Indicates Group Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

POOLBENEFIT

Attribute	Description				
Name	POOLBENEFIT				
Datatype	String				
Description	Indicates Pool Benefit Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description
-----------	-------------

Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	
Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEEPREQD

Attribute	Description	
Name	REVSWEEPREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description				
Name	BVTDURATION				
Datatype	Number				
Description	Indicates BVT Duration				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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](#)

litm-group-details-Full

Attribute	Description
Name	litm-group-details-Full
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Modification Full type details

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

GROUPDESC

Attribute	Description				
Name	GROUPDESC				
Datatype	String				
Description	Indicates Group Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

POOLBENEFIT

Attribute	Description				
Name	POOLBENEFIT				
Datatype	String				
Description	Indicates Pool Benefit Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

SWEEPBASIS

Attribute	Description
-----------	-------------

Name	SWEEPBASIS	
Datatype	String	
Description	Indicates Sweep Basis Book Dated : B Value Dated : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,V,

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description	
Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	
Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEETREQD

Attribute	Description	
Name	REVSWEETREQD	

Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS 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	Includes FCUBS 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](#)

2.17.4.IL-ModifyILGroup-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

litm-group-details-PK

BRANCH

GROUPCODE

litm-group-details-IO

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEEPREQD

BVTUNIT

BVTDURATION

MODNO

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE
 VAL_TYPE
litm-group-details-Full
 BRANCH
 GROUPCODE
 GROUPEDESC
 POOLBENEFIT
 SWEEPBASIS
 EFFDATE
 INTRADAYSWEEPREQD
 BVTINDICATOR
 REVSWEEPREQD
 BVTUNIT
 BVTDURATION
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

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](#)

l1tm-group-details-PK

Attribute	Description
Name	l1tm-group-details-PK
Datatype	

Description	Includes Integrated Liquidity Group Code Maintenance Modification Primary Key type details
-------------	--

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

l1tm-group-details-IO

Attribute	Description
Name	l1tm-group-details-IO
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Modification Input Only type details

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

GROUPCODE

Attribute	Description
Name	GROUPCODE
Datatype	String
Description	Indicates Group Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GROUPDESC

Attribute	Description	
Name	GROUPDESC	
Datatype	String	
Description	Indicates Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POOLBENEFIT

Attribute	Description	
Name	POOLBENEFIT	
Datatype	String	
Description	Indicates Pool Benefit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description	
Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	

Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEETREQD

Attribute	Description	
Name	REVSWEETREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

l1tm-group-details-Full

Attribute	Description
Name	l1tm-group-details-Full
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Modification Full type details

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

GROUPCODE

Attribute	Description
Name	GROUPCODE
Datatype	String

Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GROUPDESC

Attribute	Description	
Name	GROUPDESC	
Datatype	String	
Description	Indicates Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POOLBENEFIT

Attribute	Description	
Name	POOLBENEFIT	
Datatype	String	
Description	Indicates Pool Benefit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPBASIS

Attribute	Description	
Name	SWEEPBASIS	
Datatype	String	
Description	Indicates Sweep Basis Book Dated : B Value Dated : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,V,

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	

Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description	
Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	
Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEEPREQD

Attribute	Description	
Name	REVSWEEPREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	

Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS 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	Includes FCUBS 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		

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.ModifyILMirAc

ModifyILMirAc

2.18.1.IL-ModifyILMirAc-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

Iltn-Mirror-Acc-Details-Full

EXTERNALACC

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920

CCY

LOCATION

ACCURBAL

LASTBALUPDTIME

BICCODE
 BRANCHCODE
 CUSTACNO
 ILROUTECODE
 GENMT101103
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

Iltm-Mirror-Acc-Details-Full

Attribute	Description
Name	Iltm-Mirror-Acc-Details-Full
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Modification details

[TOP](#)

EXTERNALACC

Attribute	Description				
Name	EXTERNALACC				
Datatype	String				
Description	Indicates External A/c				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

[TOP](#)

MIRRORACC

Attribute	Description				
Name	MIRRORACC				
Datatype	String				
Description	Indicates Mirror A/c				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

CUTOFFHR101

Attribute	Description
-----------	-------------

Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCURBAL

Attribute	Description	
Name	ACCURBAL	
Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ILROUTECODE

Attribute	Description	
Name	ILROUTECODE	
Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

GENMT101103

Attribute	Description	
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.18.2.IL-ModifyILMirAc-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

Iltn-Mirror-Acc-Details-IO

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920

BRANCHCODE

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[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
	nillable	true

[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
	nillable	true
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
	nillable	true

[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](#)

lItm-Mirror-Acc-Details-IO

Attribute	Description
-----------	-------------

Name	Iltm-Mirror-Acc-Details-IO
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Modification-IO details

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUTOFFHR101

Attribute	Description	
Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

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](#)

2.18.3.IL-ModifyILMirAc-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

Iltn-Mirror-Acc-Details-IO

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920

BRANCHCODE

MODNO

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE
Iltm-Mirror-Acc-Details-Full
EXTERNALACC
MIRRORACC
CUTOFFHR101
CUTOFFMIN101
CUTOFFHR103
CUTOFFMIN103
GENFRQ920
STARTHR920
STARTMIN920
ENDHR920
ENDMIN920
CCY
LOCATION
ACCURRBAL
LASTBALUPDTIME
BICCODE
BRANCHCODE
CUSTACNO
ILROUTECODE
GENMT101103
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[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
	nillable	true

[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
	nillable	true
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
	nillable	true

[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](#)

litm-Mirror-Acc-Details-IO

Attribute	Description
Name	litm-Mirror-Acc-Details-IO
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Modification-IO details

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUTOFFHR101

Attribute	Description	
Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

ENDMIN920

Attribute	Description				
Name	ENDMIN920				
Datatype	Number				
Description	Indicates EndTime Min MT920				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRANCHCODE

Attribute	Description				
Name	BRANCHCODE				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

litm-Mirror-Acc-Details-Full

Attribute	Description
Name	litm-Mirror-Acc-Details-Full
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Modification-Full details

[TOP](#)

EXTERNALACC

Attribute	Description	
Name	EXTERNALACC	
Datatype	String	
Description	Indicates External A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUTOFFHR101

Attribute	Description	
Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description
Name	CUTOFFMIN101
Datatype	Number

Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCURBAL

Attribute	Description
Name	ACCURBAL

Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ILROUTECODE

Attribute	Description	
Name	ILROUTECODE	
Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

GENMT101103

Attribute	Description	
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description
-----------	-------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[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	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.18.4.IL-ModifyILMirAc-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

Iltn-Mirror-Acc-Details-PK

MIRRORACC

BRANCHCODE

Iltn-Mirror-Acc-Details-IO

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920

BRANCHCODE

MODNO

UDFDETAILS

FUNCTIONID

FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Iltn-Mirror-Acc-Details-Full
EXTERNALACC
MIRRORACC
CUTOFFHR101
CUTOFFMIN101
CUTOFFHR103
CUTOFFMIN103
GENFRQ920
STARTHR920
STARTMIN920
ENDHR920
ENDMIN920
CCY
LOCATION
ACCURRBAL
LASTBALUPDTIME
BICCODE
BRANCHCODE
CUSTACNO
ILROUTECODE
GENMT101103
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

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](#)**litm-Mirror-Acc-Details-PK**

Attribute	Description
Name	litm-Mirror-Acc-Details-PK
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Modification-Primary key details

[TOP](#)**MIRRORACC**

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**litm-Mirror-Acc-Details-IO**

Attribute	Description
Name	litm-Mirror-Acc-Details-IO
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Modification-IO details

[TOP](#)**MIRRORACC**

Attribute	Description
-----------	-------------

Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUTOFFHR101

Attribute	Description	
Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description
------------------	--------------------

Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Itm-Mirror-Acc-Details-Full

Attribute	Description
Name	Itm-Mirror-Acc-Details-Full
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Modification details

EXTERNALACC

Attribute	Description
Name	EXTERNALACC

Datatype	String	
Description	Indicates External A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUTOFFHR101

Attribute	Description	
Name	CUTOFFHR101	
Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description
-----------	-------------

Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCURBAL

Attribute	Description	
Name	ACCURBAL	
Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description				
Name	BICCODE				
Datatype	String				
Description	Indicates BIC Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

BRANCHCODE

Attribute	Description				
Name	BRANCHCODE				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

CUSTACNO

Attribute	Description				
Name	CUSTACNO				
Datatype	String				
Description	Indicates Technical A/c				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ILROUTECODE

Attribute	Description				
Name	ILROUTECODE				
Datatype	String				
Description	Indicates Route Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

GENMT101103

Attribute	Description
-----------	-------------

Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

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	Includes FCUBS 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](#)

2.19.ModifyILSweep

Modify IL Sweep

2.19.1.IL-ModifyILSweep-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

Ilm-account-details-Full

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH

ACCOUNT

PARENTBRANCH

PARENTACCOUNT

BOOKINGBRANCH

BOOKINGACCOUNT

ACCOUNTCCY

PARENTCCY

BOOKINGCCY
 THIRDPARTYAC
 MULTIPLEAMOUNT
 INTREALLOCATION
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)**Iltm-account-details-Full**

Attribute	Description
Name	Iltm-account-details-Full
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Modification Full type details

[TOP](#)**ACCTYPE**

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**EFFDATE**

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ILTYPE**

Attribute	Description
Name	ILTYPE
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

[TOP](#)

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

[TOP](#)

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BOOKINGBRANCH

Attribute	Description
-----------	-------------

Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREALLOCATION

Attribute	Description	
Name	INTREALLOCATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
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](#)

2.19.2.IL-ModifyILSweep-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

Iltn-account-details-IO

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH

ACCOUNT

PARENTBRANCH

PARENTACCOUNT

BOOKINGBRANCH

BOOKINGACCOUNT

PARENTCCY

BOOKINGCCY

MULTIPLEAMOUNT

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true
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
	nilable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

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	

Iltm-account-details-IO

Attribute	Description
Name	Iltm-account-details-IO
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Modification Input Only type details

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,P,

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

ILTYPE

Attribute	Description	
Name	ILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C,T,

[TOP](#)

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCOUNT

Attribute	Description
------------------	--------------------

Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

Attribute	Description	
Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description
-----------	-------------

Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
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](#)

2.19.3.IL-ModifyILSweep-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

litm-account-details-IO

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH

ACCOUNT

PARENTBRANCH

PARENTACCOUNT

BOOKINGBRANCH

BOOKINGACCOUNT

PARENTCCY

BOOKINGCCY

MULTIPLEAMOUNT

MODNO

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Iltn-account-details-Full

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH

ACCOUNT

PARENTBRANCH

PARENTACCOUNT

BOOKINGBRANCH

BOOKINGACCOUNT

ACCOUNTCCY

PARENTCCY

BOOKINGCCY

THIRDPARTYAC

MULTIPLEAMOUNT

INTREALLOCATION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

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](#)**litm-account-details-IO**

Attribute	Description
Name	litm-account-details-IO
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Modification Input Only type details

[TOP](#)**ACCTYPE**

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**EFFDATE**

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ILTYPE**

Attribute	Description	
Name	ILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

Attribute	Description	
Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
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](#)

l1tm-account-details-Full

Attribute	Description
Name	l1tm-account-details-Full
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Modification Full type details

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,P,

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

ILTYPE

Attribute	Description	
Name	ILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BOOKINGBRANCH

Attribute	Description	
Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREALLOCATION

Attribute	Description	
Name	INTREALLOCATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description
-----------	-------------

Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
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	Includes FCUBS 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	Includes FCUBS Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.19.4.IL-ModifyILSweep-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

litm-account-details-PK

BRANCH

ACCOUNT

ACCTYPE

EFFDATE

litm-account-details-IO

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH

ACCOUNT

PARENTBRANCH

PARENTACCOUNT

BOOKINGBRANCH

BOOKINGACCOUNT
PARENTCCY
BOOKINGCCY
MULTIPLEAMOUNT
MODNO
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

Iltn-account-details-Full

ACCTYPE
EFFDATE
ILTYPE
SWEEPTYPE
BASEAMT
RATETYPE
SPREADINDICATOR
BRANCH
ACCOUNT
PARENTBRANCH
PARENTACCOUNT
BOOKINGBRANCH
BOOKINGACCOUNT
ACCOUNTCCY
PARENTCCY
BOOKINGCCY
THIRDPARTYAC
MULTIPLEAMOUNT
INTREALLOCATION
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
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[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
	nillable	true
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
	nillable	true

[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](#)

l1tm-account-details-PK

Attribute	Description
Name	l1tm-account-details-PK
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Modification Primary Key type details

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

[TOP](#)

Iltm-account-details-IO

Attribute	Description
Name	Iltm-account-details-IO
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Modification Input Only type details

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

[TOP](#)

ILTYPE

Attribute	Description	
Name	ILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S,P,

[TOP](#)

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

[TOP](#)

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

Attribute	Description	
Name	BOOKINGBRANCH	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description
-----------	-------------

Name	DATATYPE	
Datatype	String	
Description	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](#)

l1tm-account-details-Full

Attribute	Description	
Name	l1tm-account-details-Full	
Datatype		
Description	Includes Integrated Liquidity Account Structure Maintenance Modification Full type details	

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

[TOP](#)

ILTYPE

Attribute	Description	
Name	ILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

[TOP](#)

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

[TOP](#)

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

Attribute	Description	
Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREALLOCATION

Attribute	Description	
Name	INTREALLOCATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description
-----------	-------------

Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
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	Includes FCUBS 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	Includes FCUBS Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.20.QueryILBranch

Query IL Branch Parameters

2.20.1.IL-QueryILBranch-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

Il-Branch-Params-IO

BRN

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

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
	nillable	true

[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
	nillable	true

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
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

II-Branch-Params-IO

Attribute	Description
Name	II-Branch-Params-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.20.2.IL-QueryILBranch-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

Il-Branch-Params-IO

BRN

Il-Branch-Params-Full

BRN

EVNTCLSS

MULTIBRSTRC

JOBSFREQMINS

BRNNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[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
	nillable	true
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
	nillable	true

[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](#)

II-Branch-Params-IO

Attribute	Description
Name	II-Branch-Params-IO
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

II-Branch-Params-Full

Attribute	Description
Name	II-Branch-Params-Full
Datatype	
Description	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EVNTCLSS

Attribute	Description				
Name	EVNTCLSS				
Datatype	String				
Description	Indicates Event Class				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

MULTIBRSTRC

Attribute	Description				
Name	MULTIBRSTRC				
Datatype	String				
Description	Indicates Multi branch ILM structure				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

JOBSFREQMINS

Attribute	Description				
Name	JOBSFREQMINS				
Datatype	Number				
Description	Indicates Jobs Frequency Min				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

BRNNAME

Attribute	Description				
Name	BRNNAME				
Datatype	String				
Description	Indicates the Branch Name.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

MAKER

Attribute	Description
Name	MAKER
Datatype	String

Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description
-----------	-------------

Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.21.QueryILGroup

Query IL Group

2.21.1.IL-QueryILGroup-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

litm-group-details-IO

BRANCH

GROUPCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

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
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

litm-group-details-IO

Attribute	Description
Name	litm-group-details-IO
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Query Input Only type details

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

2.21.2.IL-QueryILGroup-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

lItm-group-details-IO

BRANCH

GROUPCODE

lItm-group-details-Full

BRANCH

GROUPCODE

GROUPDESC

POOLBENEFIT

SWEEPBASIS

EFFDATE

INTRADAYSWEEPREQD

BVTINDICATOR

REVSWEETREQD

BVTUNIT

BVTDURATION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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](#)

litm-group-details-IO

Attribute	Description
Name	litm-group-details-IO
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Query Input Only type details

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

GROUPCODE

Attribute	Description				
Name	GROUPCODE				
Datatype	String				
Description	Indicates Group Code				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

litm-group-details-Full

Attribute	Description
Name	litm-group-details-Full
Datatype	
Description	Includes Integrated Liquidity Group Code Maintenance Query Full type details

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GROUPDESC

Attribute	Description	
Name	GROUPDESC	
Datatype	String	
Description	Indicates Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

POOLBENEFIT

Attribute	Description
Name	POOLBENEFIT
Datatype	String

Description	Indicates Pool Benefit Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SWEEPBASIS

Attribute	Description	
Name	SWEEPBASIS	
Datatype	String	
Description	Indicates Sweep Basis Book Dated : B Value Dated : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,V,

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRADAYSWEEPREQD

Attribute	Description	
Name	INTRADAYSWEEPREQD	
Datatype	String	
Description	Indicates Intraday Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTINDICATOR

Attribute	Description	
Name	BVTINDICATOR	
Datatype	String	

Description	Indicates BVT Applicable Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVSWEETREQD

Attribute	Description	
Name	REVSWEETREQD	
Datatype	String	
Description	Indicates Reverse Sweep Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BVTUNIT

Attribute	Description	
Name	BVTUNIT	
Datatype	String	
Description	Indicates BVT Unit Months : M Days : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

[TOP](#)

BVTDURATION

Attribute	Description	
Name	BVTDURATION	
Datatype	Number	
Description	Indicates BVT Duration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	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	Includes FCUBS 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	Includes FCUBS 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](#)

2.22.QueryILGrplink

Query IL Group Link

2.22.1.IL-QueryILGrplink-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

l1tm-group-account-link-details-IO

GROUPCODE

EFFDATE

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

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
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

l1tm-group-account-link-details-IO

Attribute	Description
Name	l1tm-group-account-link-details-IO
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Query-IO details

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

2.22.2.IL-QueryILGrplink-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

litm-group-account-link-details-IO

GROUPCODE

EFFDATE

litm-group-account-link-details-Full

EFFDATE

GROUPCODE

BRANCHCODE

HEADERACC

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[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
	nillable	true
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
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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](#)

l1tm-group-account-link-details-IO

Attribute	Description
Name	l1tm-group-account-link-details-IO
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Query-IO details

[TOP](#)

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

[TOP](#)

l1tm-group-account-link-details-Full

Attribute	Description
Name	l1tm-group-account-link-details-Full
Datatype	
Description	Includes Integrated Liquidity-Group Account Link Query details

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective date

GROUPCODE

Attribute	Description	
Name	GROUPCODE	
Datatype	String	
Description	Indicates Group Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

HEADERACC

Attribute	Description	
Name	HEADERACC	
Datatype	String	
Description	Indicates Header Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the User id who created the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	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	Includes FCUBS 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	Includes FCUBS 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](#)

2.23.QueryILMirAc

QueryILMirAc

2.23.1.IL-QueryILMirAc-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

Ilm-Mirror-Acc-Details-IO

MIRRORACC

BRANCHCODE

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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

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
	nillable	true

[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
	nillable	true

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
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

lItm-Mirror-Acc-Details-IO

Attribute	Description
Name	lItm-Mirror-Acc-Details-IO
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Query-IO details

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.23.2.IL-QueryILMirAc-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

Iltn-Mirror-Acc-Details-IO

MIRRORACC

BRANCHCODE

Iltn-Mirror-Acc-Details-Full

EXTERNALACC

MIRRORACC

CUTOFFHR101

CUTOFFMIN101

CUTOFFHR103

CUTOFFMIN103

GENFRQ920

STARTHR920

STARTMIN920

ENDHR920

ENDMIN920

CCY

LOCATION

ACCURBAL

LASTBALUPDTIME
 BICCODE
 BRANCHCODE
 CUSTACNO
 ILROUTECD
 GENMT101103
 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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

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](#)

litm-Mirror-Acc-Details-IO

Attribute	Description
Name	litm-Mirror-Acc-Details-IO
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Query-IO details

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

lItm-Mirror-Acc-Details-Full

Attribute	Description
Name	lItm-Mirror-Acc-Details-Full
Datatype	
Description	Includes Integrated Liquidity-Mirror Account Query details

[TOP](#)

EXTERNALACC

Attribute	Description	
Name	EXTERNALACC	
Datatype	String	
Description	Indicates External A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MIRRORACC

Attribute	Description	
Name	MIRRORACC	
Datatype	String	
Description	Indicates Mirror A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUTOFFHR101

Attribute	Description
Name	CUTOFFHR101

Datatype	Number	
Description	Indicates Cut Off Hour MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN101

Attribute	Description	
Name	CUTOFFMIN101	
Datatype	Number	
Description	Indicates Cut Off Min MT101	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFHR103

Attribute	Description	
Name	CUTOFFHR103	
Datatype	Number	
Description	Indicates Cut Off Hour MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUTOFFMIN103

Attribute	Description	
Name	CUTOFFMIN103	
Datatype	Number	
Description	Indicates Cut Off Min MT103	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GENFRQ920

Attribute	Description	
Name	GENFRQ920	
Datatype	Number	
Description	Indicates Generate Frequency Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTHR920

Attribute	Description	
Name	STARTHR920	
Datatype	Number	
Description	Indicates Start Time Hour MT920	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STARTMIN920

Attribute	Description	
Name	STARTMIN920	
Datatype	Number	
Description	Indicates Start Time Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDHR920

Attribute	Description	
Name	ENDHR920	
Datatype	Number	
Description	Indicates EndTime Hour MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDMIN920

Attribute	Description	
Name	ENDMIN920	
Datatype	Number	
Description	Indicates EndTime Min MT920	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	String	
Description	Indicates Location	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACCURBAL

Attribute	Description	
Name	ACCURBAL	
Datatype	Number	
Description	Indicates A/c Current Balance	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTBALUPDTIME

Attribute	Description	
Name	LASTBALUPDTIME	
Datatype	Date	
Description	Indicates Balance Updated On	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	Indicates BIC Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Indicates Technical A/c	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ILROUTECODE

Attribute	Description	
Name	ILROUTECODE	
Datatype	String	
Description	Indicates Route Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

GENMT101103

Attribute	Description	
Name	GENMT101103	
Datatype	String	
Description	Indicates Generate MT101103	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates date and timestamp when the user created 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 authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record status. Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates the Once Authorization status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute		Description
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	
	maxLength	105
	minLength	1

DATATYPE

Attribute		Description
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

FIELD_VALUE

Attribute		Description
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255
	minLength	0

VAL_TYPE

Attribute		Description
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes FCUBS Error Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[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	Includes FCUBS Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	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.QueryILSweep

Query IL Sweep

2.24.1.IL-QueryILSweep-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

litm-account-details-IO

BRANCH

ACCOUNT

ACCTYPE

EFFDATE

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
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
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
	nillable	true

[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](#)

lItm-account-details-IO

Attribute	Description	
Name	lItm-account-details-IO	
Datatype		
Description	Includes Integrated Liquidity Account Structure Maintenance Query Input Only type details	

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		

[TOP](#)

2.24.2.IL-QueryILSweep-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

Ilm-account-details-IO

BRANCH

ACCOUNT

ACCTYPE

EFFDATE

Ilm-account-details-Full

ACCTYPE

EFFDATE

ILTYPE

SWEEPTYPE

BASEAMT

RATETYPE

SPREADINDICATOR

BRANCH

ACCOUNT

PARENTBRANCH

PARENTACCOUNT

BOOKINGBRANCH

BOOKINGACCOUNT
 ACCOUNTCCY
 PARENTCCY
 BOOKINGCCY
 THIRDPARTYAC
 MULTIPLEAMOUNT
 INTREALLOCATION
 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]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

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
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

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
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
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]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

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](#)

l1tm-account-details-IO

Attribute	Description
Name	l1tm-account-details-IO
Datatype	
Description	Includes Integrated Liquidity Account Structure Maintenance Query Input Only type details

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		

[TOP](#)

litm-account-details-Full

Attribute	Description	
Name	litm-account-details-Full	
Datatype		
Description	Includes Integrated Liquidity Account Structure Maintenance Query Full type details	

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	

[TOP](#)

ILTYPE

Attribute	Description	
Name	ILTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,P,

[TOP](#)

SWEEPTYPE

Attribute	Description	
Name	SWEEPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,T,

[TOP](#)

BASEAMT

Attribute	Description	
Name	BASEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATETYPE

Attribute	Description
Name	RATETYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

SPREADINDICATOR

Attribute	Description	
Name	SPREADINDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PARENTBRANCH

Attribute	Description	
Name	PARENTBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PARENTACCOUNT

Attribute	Description	
Name	PARENTACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BOOKINGBRANCH

Attribute	Description	
Name	BOOKINGBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BOOKINGACCOUNT

Attribute	Description	
Name	BOOKINGACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ACCOUNTCCY

Attribute	Description	
Name	ACCOUNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PARENTCCY

Attribute	Description	
Name	PARENTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKINGCCY

Attribute	Description	
Name	BOOKINGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

THIRDPARTYAC

Attribute	Description	
Name	THIRDPARTYAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MULTIPLEAMOUNT

Attribute	Description	
Name	MULTIPLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

INTREALLOCATION

Attribute	Description
Name	INTREALLOCATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description
-----------	-------------

Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
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	Includes FCUBS 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	Includes FCUBS Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



**Integrated Liquidity Management Service
[April] [2014]**

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