

Gateway Documentation - Limits 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 FCUBSLMService of Core-Module

2.FCUBSLMService

Limits ServiceLimits Service

2.1.AuthorizeLMCollateral

Authorisation of Limits Collateral

2.1.1.LM-AuthorizeLMCollateral-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT
 RVWDT
 COLLDESC
 COLLTYP
 LSTRVLP
 COLLTVAL
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	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
	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](#)

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<table 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>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

COLLTCD

Attribute	Description				
Name	COLLTCD				
Datatype	String				
Description	Indicates Collateral 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>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	

Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

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

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

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

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LSTRVLPRC

Attribute	Description	
Name	LSTRVLPRC	
Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

COLLTVAl

Attribute	Description	
Name	COLLTVAl	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

MAKER

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

MAKERSTAMP

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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPAMT

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

Name	EXPAMT	
Datatype	Number	
Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
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.LM-AuthorizeLMCollateral-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

BLK_COLLT-IO

LIABID

COLLTCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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](#)

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)

LIABID

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

[TOP](#)

COLLTCD

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

Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.1.3.LM-AuthorizeLMCollateral-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTTYP

LSTRVLPRC

COLLTVAL

MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

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 Full Response

[TOP](#)**BLK_COLLT-Full**

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)**LIABID**

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

[TOP](#)**COLLTCD**

Attribute	Description
Name	COLLTCD
Datatype	String
Description	Indicates Collateral Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COLLTCCY

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

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

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

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

LSTRVLPRC

Attribute	Description	
Name	LSTRVLPRC	
Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

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

[TOP](#)

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	Number	
Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

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_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
	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		
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](#)

2.1.4.LM-AuthorizeLMCollateral-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
BLK_COLLT-PK
COLLTCD
LIABID
BLK_COLLT-IO
LIABID
COLLTCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	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](#)

BLK_COLLT-PK

Attribute	Description
Name	BLK_COLLT-PK
Datatype	
Description	

[TOP](#)

COLLTCD

Attribute	Description				
Name	COLLTCD				
Datatype	String				
Description	Indicates Collateral 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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)**COLLTCD**

Attribute		Description
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.2.AuthorizeLimitblock

Authorizatin of Limit Block

2.2.1.LM-AuthorizeLimitblock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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 FullRequest	

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

LIABID

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

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

BLKAMT

Attribute	Description
Name	BLKAMT
Datatype	Number
Description	Indicates Blocked Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

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

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.2.2.LM-AuthorizeLimitblock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BRNCODE

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

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

[TOP](#)

MODNO

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

[TOP](#)

2.2.3.LM-AuthorizeLimitblock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Facility-Earmarking-IO

REFNO

BRNCODE

MODNO

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
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	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

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

[TOP](#)

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

[TOP](#)

LIABID

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

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description
Name	REFNO

Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

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

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

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

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

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

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
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

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		
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](#)

2.2.4.LM-AuthorizeLimitblock-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Facility-Earmarking-PK
REFNO
BRNCODE
Facility-Earmarking-IO
REFNO
BRNCODE
MODNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	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]*

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=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Facility-Earmarking-PK

Attribute	Description
Name	Facility-Earmarking-PK
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BRNCODE

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

[TOP](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

BRNCODE

Attribute		Description
Name	BRNCODE	
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

FCUBS_ERROR_RESP

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
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		
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.CreateLMCollateral

Input of Limits Collateral

2.3.1.LM-CreateLMCollateral-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP
 LSTRVLP
 COLLVAL
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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 Full Request

[TOP](#)**BLK_COLLT-Full**

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<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>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)**COLLTCD**

Attribute	Description				
Name	COLLTCD				
Datatype	String				
Description	Indicates Collateral 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>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)**MKTVAL**

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

Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

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

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLDESC

Attribute	Description	
Name	COLLDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

LSTRVLP

Attribute	Description
Name	LSTRVLP

Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
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

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

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

BLK_ISS_EXP

Attribute	Description						
Name	BLK_ISS_EXP						
Datatype							
Description	Includes Issuer And Exposure 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](#)

ISSID

Attribute	Description				
Name	ISSID				
Datatype	String				
Description	Indicates Issuer 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

ISSEXPLN

Attribute	Description				
Name	ISSEXPLN				
Datatype	String				
Description	Indicates Issuer Exposure Line				
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>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

EXP

Attribute	Description				
Name	EXP				
Datatype	Number				
Description	Indicates Exposure (%)				
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](#)

EXPAMT

Attribute	Description
Name	EXPAMT
Datatype	Number
Description	Indicates Exposure Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
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](#)

2.3.2.LM-CreateLMCollateral-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-IO

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTTYP

COLLTVL

BLK_ISS_EXP

[ISSID](#)
[ISSEXPLN](#)
[EXP](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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]*

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[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	

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

LIABID

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

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SECID

Attribute	Description
Name	SECID
Datatype	String

Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

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

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

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

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description				
Name	RVWDT				
Datatype	Date				
Description	Indicates Revision Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><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](#)

COLLTDESC

Attribute	Description				
Name	COLLTDESC				
Datatype	String				
Description	Indicates Collateral 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>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

COLLTYP

Attribute	Description				
Name	COLLTYP				
Datatype	String				
Description	Indicates Collateral 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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

COLLTVAL

Attribute	Description				
Name	COLLTVAL				
Datatype	Number				
Description	Indicates Collateral 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				

[TOP](#)

BLK_ISS_EXP

Attribute	Description
Name	BLK_ISS_EXP
Datatype	
Description	Includes Issuer And Exposure Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
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](#)

2.3.3.LM-CreateLMCollateral-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTTYP

LSTRVLPRC

COLLTVAL

MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<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
	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
	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 Full Response

[TOP](#)**BLK_COLLT-Full**

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)**LIABID**

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

[TOP](#)**COLLTCD**

Attribute	Description
Name	COLLTCD
Datatype	String
Description	Indicates Collateral Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COLLTCCY

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

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

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

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

LSTRVLPRC

Attribute	Description	
Name	LSTRVLPRC	
Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

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

[TOP](#)

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	Number	
Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

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_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
	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		
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](#)

2.3.4.LM-CreateLMCollateral-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

BLK_COLLT-PK

COLLTCD

LIABID

BLK_COLLT-IO

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLDESC
 COLLTYP
 COLLVAL
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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 PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**BLK_COLLT-PK**

Attribute	Description
Name	BLK_COLLT-PK
Datatype	
Description	

[TOP](#)**COLLTCD**

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LIABID**

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)

LIABID

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

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description				
Name	SECID				
Datatype	String				
Description	Indicates Security Code of Market Value Based Collateral Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UNITSNO

Attribute	Description				
Name	UNITSNO				
Datatype	Number				
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details				
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](#)

CAPAMT

Attribute	Description				
Name	CAPAMT				
Datatype	Number				
Description	Indicates Cap Amount of Market Value Based Collateral Details				
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](#)

PRCCD

Attribute	Description				
Name	PRCCD				
Datatype	String				
Description	Indicates Price Code of Market Value Based Collateral Details				
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](#)

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Collateral Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

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

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BLK_ISS_EXP

Attribute	Description
Name	BLK_ISS_EXP

Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
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](#)

2.4.CreateLimitblock

Input of Limit Block

2.4.1.LM-CreateLimitblock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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
	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]*

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	

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

LIABID

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

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

BLKAMT

Attribute	Description
Name	BLKAMT
Datatype	Number
Description	Indicates Blocked Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

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

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.4.2.LM-CreateLimitblock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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 IORequest	

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

LIABID

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

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

BLKAMT

Attribute	Description
Name	BLKAMT
Datatype	Number
Description	Indicates Blocked Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

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

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.4.3.LM-CreateLimitblock-Res-Full-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Facility-Earmarking-IO
LIABID
LINEID
REFNO
BLKAMT
EXPDATE
CURRENCY
BRNCODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID

FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Facility-Earmarking-Full

LIABID
LINEID
REFNO
BLKAMT
EXPDATE
CURRENCY
BRNCODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	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 FullResponse	

[TOP](#)

CHOICE

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)

Facility-Earmarking-IO

Attribute	Description	
Name	Facility-Earmarking-IO	
Datatype		
Description		

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LINEID

Attribute	Description				
Name	LINEID				
Datatype	String				
Description	Indicates Line 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>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

REFNO

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference Number				
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>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

BLKAMT

Attribute	Description				
Name	BLKAMT				
Datatype	Number				
Description	Indicates Blocked Amount				
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](#)

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date

Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

CHECKERID

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

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 Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

[TOP](#)

LIABID

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

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

EXPDATE

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

CURRENCY

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

BRNCODE

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

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.LM-CreateLimitblock-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Facility-Earmarking-PK

REFNO

BRNCODE

Facility-Earmarking-IO

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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](#)

Facility-Earmarking-PK

Attribute	Description
Name	Facility-Earmarking-PK
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference 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>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
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	Restrictions	Description
	maxLength	3

[TOP](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

LIABID

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

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description
Name	BLKAMT

Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

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

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

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

[TOP](#)

MAKERID

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

MAKERDTSTAMP

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

CHECKERID

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

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 Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.DeleteLMCollateral

Deletion of Limits Collateral

2.5.1.LM-DeleteLMCollateral-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP
 LSTRVLP
 COLLVAL
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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 Full Request

[TOP](#)**BLK_COLLT-Full**

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)**LIABID**

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

[TOP](#)**COLLTCD**

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MKTVAL**

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

Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

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

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

LSTRVLP

Attribute	Description
Name	LSTRVLP

Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
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

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

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

BLK_ISS_EXP

Attribute	Description						
Name	BLK_ISS_EXP						
Datatype							
Description	Includes Issuer And Exposure 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](#)

ISSID

Attribute	Description				
Name	ISSID				
Datatype	String				
Description	Indicates Issuer 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

ISSEXPLN

Attribute	Description				
Name	ISSEXPLN				
Datatype	String				
Description	Indicates Issuer Exposure Line				
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>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

EXP

Attribute	Description				
Name	EXP				
Datatype	Number				
Description	Indicates Exposure (%)				
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](#)

EXPAMT

Attribute	Description
Name	EXPAMT
Datatype	Number
Description	Indicates Exposure Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
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](#)

2.5.2.LM-DeleteLMCollateral-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

BLK_COLLT-IO

LIABID

COLLTCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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](#)

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)

LIABID

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

[TOP](#)

COLLTCD

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

Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.5.3.LM-DeleteLMCollateral-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTTYP

LSTRVLPRC

COLLTVAL

MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	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
	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 Full Response

[TOP](#)**BLK_COLLT-Full**

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)**LIABID**

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

[TOP](#)**COLLTCD**

Attribute	Description
Name	COLLTCD
Datatype	String
Description	Indicates Collateral Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COLLTCCY

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

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

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

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

LSTRVLPRC

Attribute	Description	
Name	LSTRVLPRC	
Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

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

[TOP](#)

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	Number	
Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

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_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
	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		
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](#)

2.5.4.LM-DeleteLMCollateral-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
BLK_COLLT-PK
COLLTCD
LIABID
BLK_COLLT-IO
LIABID
COLLTCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	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](#)

BLK_COLLT-PK

Attribute	Description
Name	BLK_COLLT-PK
Datatype	
Description	

[TOP](#)

COLLTCD

Attribute	Description				
Name	COLLTCD				
Datatype	String				
Description	Indicates Collateral 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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

COLLTCD

Attribute		Description
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
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		

EDESC

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.6.DeleteLimitblock

Deletion of Limit Block

2.6.1.LM-DeleteLimitblock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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
	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]*

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	

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

LIABID

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

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

BLKAMT

Attribute	Description
Name	BLKAMT
Datatype	Number
Description	Indicates Blocked Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

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

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.6.2.LM-DeleteLimitblock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BRNCODE

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

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

[TOP](#)

2.6.3.LM-DeleteLimitblock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Facility-Earmarking-IO

REFNO

BRNCODE

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
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	Restrictions	Description
	maxLength	3

[TOP](#)

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

[TOP](#)

LIABID

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

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description
Name	BLKAMT

Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

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

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

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

[TOP](#)

MAKERID

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

MAKERDTSTAMP

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

CHECKERID

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

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 Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.4.LM-DeleteLimitblock-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Facility-Earmarking-IO
REFNO
BRNCODE
Facility-Earmarking-PK
REFNO
BRNCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	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 PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
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](#)

Facility-Earmarking-PK

Attribute	Description
Name	Facility-Earmarking-PK
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference 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>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)**BRNCODE**

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

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.7.LMFacMntAuth

Authorisation of Facilities maintenance

2.7.1.LM-LMFacMntAuth-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNLM

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

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<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 FullRequest

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

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)**LIABCD**

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line 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>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)**LINESL**

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

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

[TOP](#)

MAINLINE

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

[TOP](#)

CCYREST

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

[TOP](#)

LINECCY

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

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

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

[TOP](#)

LNEXPDT

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

[TOP](#)

LASTUTILDATE

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

[TOP](#)

AVLFLG

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

[TOP](#)

INTREM

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

[TOP](#)

LMAMT

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

[TOP](#)

COLLCONT

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

[TOP](#)

UNCOLLFNLN

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

[TOP](#)

REPAMT

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

[TOP](#)

AVLAMT

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

[TOP](#)

DTFIRSTOD

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

[TOP](#)

DTLASTOD

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

[TOP](#)

AMTUTILTDY

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

[TOP](#)

AMTREINSTDY

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

[TOP](#)

UNCOLLAMT

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

[TOP](#)

XSTENOR

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

[TOP](#)

UTILISATION

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

[TOP](#)

LIABBR

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

[TOP](#)

COLLPCT

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

[TOP](#)

NETREQD

Attribute	Description				
Name	NETREQD				
Datatype	String				
Description	Indicates Netting Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LMTMATBAS

Attribute	Description				
Name	LMTMATBAS				
Datatype	String				
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,L,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,L,M,
	Restrictions	Description			
enumeration	A,L,M,				

[TOP](#)

UNADV

Attribute	Description				
Name	UNADV				
Datatype	String				
Description	Indicates Unadvised 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	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

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

[TOP](#)

INTREQD

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

[TOP](#)

INTCALCACC

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

[TOP](#)

DSPEFFLINEAMT

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

[TOP](#)

COMMITMENTPRODUCT

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

[TOP](#)

DAYLIGHTODLIMIT

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

[TOP](#)

COMMITMENTREFNO

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

[TOP](#)

COMMITMENTSETTLBRN

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

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

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

[TOP](#)

LMDATE

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

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

[TOP](#)

LMAMT

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

[TOP](#)

Limits-Tenor-Rest

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

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

[TOP](#)

LIABID

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

[TOP](#)

TENORMNC

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

[TOP](#)

TENOR

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

[TOP](#)

LIMIT

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

[TOP](#)

UTIL

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

FROMPRV

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

TONXT

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

LIABBR

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

Limits-Cust-Rest

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

LIABID

Attribute		Description
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

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

[TOP](#)

LINESL

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

[TOP](#)

CUSTNO

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

[TOP](#)

Limits-Prod-Rest

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

[TOP](#)

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description	Indicates Line Code				
Attributes	<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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

LINESL

Attribute	Description				
Name	LINESL				
Datatype	Number				
Description	Indicates Serial 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				

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

PROD

Attribute	Description				
Name	PROD				
Datatype	String				
Description	Indicates Product 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>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

Limits-Br-Rest

Attribute	Description
Name	Limits-Br-Rest
Datatype	

Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

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

[TOP](#)

BRN

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

Limits-Ccy-Rest

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

LIABID

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

LINECD

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

LINESL

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

CCY

Attribute	Description	
Name	CCY	
Datatype	String	

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

[TOP](#)

Limits-Commitment

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESERIAL

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

BRANCHCODE

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

UDEID

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

UDEVALUE

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

RATECODE

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

CODEUSAGE

Attribute	Description
Name	CODEUSAGE

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

[TOP](#)

Pool

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

[TOP](#)

LIABID

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

[TOP](#)

POOLCD

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

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

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

[TOP](#)

POOLAMT

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

[TOP](#)

POOLUTIL

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

[TOP](#)

LAIBBR

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

[TOP](#)

FNTYPE

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

[TOP](#)

AUTHST

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

[TOP](#)

Pool-Link

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

[TOP](#)

LAIBID

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

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

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

[TOP](#)

TYPE

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

[TOP](#)

UTILBRN

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

[TOP](#)

UTILCD

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

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	

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

[TOP](#)

UTILAMT

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

[TOP](#)

UTILAMTCCY

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

[TOP](#)

PERPOOL

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

[TOP](#)

PERCONT

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

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

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.LM-LMFacMntAuth-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-IO

LIABID

LIABCD

LINESL

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](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

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

[TOP](#)

LIABCD

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

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

MODNO

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

[TOP](#)

2.7.3.LM-LMFacMntAuth-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

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

TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

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

LIABID
TENORMNC
TENOR
LIMIT
UTIL
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LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
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Limits-Commitment
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BRANCHCODE
UDEID
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RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line 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](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description
Name	LIABID

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

[TOP](#)

LIABCD

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

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

MAINLINE

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

[TOP](#)

CCYREST

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

LINECCY

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

REVLIN

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

LNSTDATE

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

LNEXPDT

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

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	

Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

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

[TOP](#)

INTREM

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

[TOP](#)

LMAMT

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

[TOP](#)

COLLCONT

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

[TOP](#)

UNCOLLFNLN

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

[TOP](#)

REPAMT

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

[TOP](#)

AVLAMT

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

[TOP](#)

DTFIRSTOD

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

[TOP](#)

DTLASTOD

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

[TOP](#)

AMTUTILTDY

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

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

[TOP](#)

AMTREINSTDY

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

[TOP](#)

UNCOLLAMT

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

[TOP](#)

XSTENOR

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

[TOP](#)

UTILISATION

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

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

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

[TOP](#)

NETREQD

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

[TOP](#)

BRN

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

[TOP](#)

LMTMATBAS

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

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

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

[TOP](#)

TRNAMT

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

[TOP](#)

INTREQD

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

[TOP](#)

INTCALCACC

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

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

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

[TOP](#)

COMMITMENTPRODUCT

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

[TOP](#)

DAYLIGHTODLIMIT

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

[TOP](#)

COMMITMENTREFNO

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

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description
Name	COMMITMENTSETTLBRN

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

[TOP](#)

COMMITMENTSETTLACC

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

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

[TOP](#)

Schedules

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LMDATE**

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

[TOP](#)**LMAMT**

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

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

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

[TOP](#)**LINECD**

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

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LIABID**

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

[TOP](#)**TENORMNC**

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

[TOP](#)**TENOR**

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

[TOP](#)**LIMIT**

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

UTIL

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

FROMPRV

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

TONXT

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

LIABBR

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

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

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

[TOP](#)

Limits-Prod-Rest

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

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

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

[TOP](#)

PROD

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

Limits-Br-Rest

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

LIABID

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

LINECD

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

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CCY

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

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

[TOP](#)

Limits-Commitment

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESERIAL

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

BRANCHCODE

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

UDEID

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

UDEVALUE

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

RATECODE

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

CODEUSAGE

Attribute	Description
Name	CODEUSAGE

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

[TOP](#)

Pool

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

[TOP](#)

LIABID

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

[TOP](#)

POOLCD

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

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

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

[TOP](#)

POOLAMT

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

[TOP](#)

POOLUTIL

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

[TOP](#)

LAIBBR

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

[TOP](#)

FNTYPE

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

[TOP](#)

AUTHST

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

[TOP](#)

Pool-Link

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

[TOP](#)

LAIBID

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

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

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

[TOP](#)

TYPE

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

[TOP](#)

UTILBRN

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

[TOP](#)

UTILCD

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

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	

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

[TOP](#)

UTILAMT

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

[TOP](#)

UTILAMTCCY

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

[TOP](#)

PERPOOL

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

[TOP](#)

PERCONT

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

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	

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

[TOP](#)

LAIBID

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

[TOP](#)

POOLCD

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

[TOP](#)

TYPE

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

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

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

[TOP](#)

UTILCCY

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

[TOP](#)

UTILAMT

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

[TOP](#)

UTILAMTCCY

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

[TOP](#)

PERPOOL

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

[TOP](#)

PERCONT

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

[TOP](#)

UTILLIABID

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

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

LIABCD

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

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

MAINLINE

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

CCYREST

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

LINECCY

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

REVLIN

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

LNSTDATE

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

LNEXPDT

Attribute	Description				
Name	LNEXPDT				
Datatype	Date				
Description	Indicates Expiry Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><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](#)

LASTUTILDATE

Attribute	Description				
Name	LASTUTILDATE				
Datatype	Date				
Description	Indicates Last Available 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](#)

AVLFLG

Attribute	Description				
Name	AVLFLG				
Datatype	String				
Description	Indicates Available 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](#)

INTREM

Attribute	Description				
Name	INTREM				
Datatype	String				
Description	Indicates Internal Remarks				
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](#)

LMAMT

Attribute	Description
Name	LMAMT
Datatype	Number
Description	Indicates Limit Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

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

[TOP](#)

UNCOLLFNLN

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

[TOP](#)

REPAMT

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

[TOP](#)

AVLAMT

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

[TOP](#)

DTFIRSTOD

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

DTLASTOD

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

AMTUTILTDY

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

AMTREINSTDY

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

UNCOLLAMT

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

XSTENOR

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

UTILISATION

Attribute	Description				
Name	UTILISATION				
Datatype	Number				
Description	Indicates Utilisation				
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](#)

LIABBR

Attribute	Description				
Name	LIABBR				
Datatype	String				
Description	Indicates Liability Branch				
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](#)

COLLPCT

Attribute	Description				
Name	COLLPCT				
Datatype	Number				
Description	Indicates Collateral PCT				
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](#)

NETREQD

Attribute	Description				
Name	NETREQD				
Datatype	String				
Description	Indicates Netting Required 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](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

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

[TOP](#)

UNADV

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

[TOP](#)

TRNAMT

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

[TOP](#)

INTREQD

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

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

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

[TOP](#)

DSPEFFLINEAMT

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

[TOP](#)

COMMITMENTPRODUCT

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

[TOP](#)

DAYLIGHTODLIMIT

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

[TOP](#)

COMMITMENTREFNO

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

[TOP](#)

COMMITMENTSETTLBRN

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

[TOP](#)

COMMITMENTSETTLACC

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

Schedules

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

[TOP](#)

LIABID

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

[TOP](#)**LINECD**

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

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LMDATE**

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

[TOP](#)**LMAMT**

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

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

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

[TOP](#)**LINECD**

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

[TOP](#)**LINESL**

Attribute		Description
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LIABID**

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

[TOP](#)**TENORMNC**

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

[TOP](#)**TENOR**

Attribute		Description
Name	TENOR	
Datatype	Number	
Description	Indicates Days	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

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

[TOP](#)

UTIL

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

[TOP](#)

FROMPRV

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

[TOP](#)

TONXT

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

[TOP](#)

LIABBR

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

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

[TOP](#)

Limits-Prod-Rest

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

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

[TOP](#)

PROD

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

[TOP](#)

Limits-Br-Rest

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	

Description	Indicates Serial No
-------------	---------------------

[TOP](#)

BRN

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

[TOP](#)

Limits-Ccy-Rest

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

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

[TOP](#)

Limits-Commitment

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

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

[TOP](#)

BRANCHCODE

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

[TOP](#)

UDEID

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

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	

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

[TOP](#)

CODEUSAGE

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

[TOP](#)

Pool

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

[TOP](#)

LIABID

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

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

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

[TOP](#)

POOLCCY

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

[TOP](#)

POOLAMT

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

[TOP](#)

POOLUTIL

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

[TOP](#)

LAIBBR

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

[TOP](#)

FNTYPE

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

[TOP](#)

AUTHST

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

[TOP](#)

Pool-Link

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

[TOP](#)

LAIBID

Attribute	Description
Name	LAIBID

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

[TOP](#)

POOLCD

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

[TOP](#)

TYPE

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

[TOP](#)

UTILBRN

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

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	

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

[TOP](#)

UTILCCY

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

[TOP](#)

UTILAMT

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

[TOP](#)

UTILAMTCCY

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

[TOP](#)

PERPOOL

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

[TOP](#)

PERCENT

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

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

[TOP](#)

UTILLIABID

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

[TOP](#)

LAIBID

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

[TOP](#)

POOLCD

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

[TOP](#)

TYPE

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

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

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

[TOP](#)

UTILCD

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

[TOP](#)

UTILCCY

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

[TOP](#)

UTILAMT

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

UTILAMTCCY

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

PERPOOL

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

PERCONT

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

UTILLIABID

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

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	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

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

ERROR

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	
	maxOccurs	unbounded

ECODE

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
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](#)

2.7.4.LM-LMFacMntAuth-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

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CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

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

TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
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LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
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POOLCD

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UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

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FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
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MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
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LINECD
LINESL

LIABID
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TENOR
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TONXT
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LINESL
CUSTNO
Limits-Prod-Rest
LINECD
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 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
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 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
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 PERPOOL
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 UDFDETAILS
 FUNCTIONID
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 FIELD_VALUE
 VAL_TYPE
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 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	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
	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 PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line 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](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description
Name	LIABID

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

[TOP](#)

LIABCD

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

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

MAINLINE

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

[TOP](#)

CCYREST

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

LINECCY

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

REVLIN

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

LNSTDATE

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

LNEXPDT

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

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	

Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

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

[TOP](#)

INTREM

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

[TOP](#)

LMAMT

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

[TOP](#)

COLLCONT

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

[TOP](#)

UNCOLLFNLN

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

[TOP](#)

REPAMT

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

[TOP](#)

AVLAMT

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

[TOP](#)

DTFIRSTOD

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

[TOP](#)

DTLASTOD

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

[TOP](#)

AMTUTILTDY

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

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

[TOP](#)

AMTREINSTDY

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

[TOP](#)

UNCOLLAMT

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

[TOP](#)

XSTENOR

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

[TOP](#)

UTILISATION

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

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

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

[TOP](#)

NETREQD

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

[TOP](#)

BRN

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

[TOP](#)

LMTMATBAS

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

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

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

[TOP](#)

TRNAMT

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

[TOP](#)

INTREQD

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

[TOP](#)

INTCALCACC

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

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

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

[TOP](#)

COMMITMENTPRODUCT

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

[TOP](#)

DAYLIGHTODLIMIT

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

[TOP](#)

COMMITMENTREFNO

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

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description
Name	COMMITMENTSETTLBRN

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

[TOP](#)

COMMITMENTSETTLACC

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

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

[TOP](#)

Schedules

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LMDATE**

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

[TOP](#)**LMAMT**

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

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

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

[TOP](#)**LINECD**

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

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LIABID**

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

[TOP](#)**TENORMNC**

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

[TOP](#)**TENOR**

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

[TOP](#)**LIMIT**

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

UTIL

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

FROMPRV

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

TONXT

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

LIABBR

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

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

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

[TOP](#)

Limits-Prod-Rest

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

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

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

[TOP](#)

PROD

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

Limits-Br-Rest

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

LIABID

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

LINECD

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

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CCY

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

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

[TOP](#)

Limits-Commitment

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESERIAL

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

BRANCHCODE

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

UDEID

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

UDEVALUE

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

RATECODE

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

CODEUSAGE

Attribute	Description
Name	CODEUSAGE

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

[TOP](#)

Pool

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

[TOP](#)

LIABID

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

[TOP](#)

POOLCD

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

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

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

[TOP](#)

POOLAMT

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

[TOP](#)

POOLUTIL

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

[TOP](#)

LAIBBR

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

[TOP](#)

FNTYPE

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

[TOP](#)

AUTHST

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

[TOP](#)

Pool-Link

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

[TOP](#)

LAIBID

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

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

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

[TOP](#)

TYPE

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

[TOP](#)

UTILBRN

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

[TOP](#)

UTILCD

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

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	

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

[TOP](#)

UTILAMT

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

[TOP](#)

UTILAMTCCY

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

[TOP](#)

PERPOOL

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

[TOP](#)

PERCONT

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

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	

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

[TOP](#)

LAIBID

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

[TOP](#)

POOLCD

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

[TOP](#)

TYPE

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

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

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

[TOP](#)

UTILCCY

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

[TOP](#)

UTILAMT

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

[TOP](#)

UTILAMTCCY

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

[TOP](#)

PERPOOL

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

[TOP](#)

PERCONT

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

[TOP](#)

UTILLIABID

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

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

LIABCD

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

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

MAINLINE

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

CCYREST

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

LINECCY

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

REVLIN

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

LNSTDATE

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

LNEXPDT

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

[TOP](#)

LASTUTILDATE

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

[TOP](#)

AVLFLG

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

[TOP](#)

INTREM

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

[TOP](#)

LMAMT

Attribute	Description
Name	LMAMT
Datatype	Number
Description	Indicates Limit Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

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

[TOP](#)

UNCOLLFNLN

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

[TOP](#)

REPAMT

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

[TOP](#)

AVLAMT

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

[TOP](#)

DTFIRSTOD

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

[TOP](#)**DTLASTOD**

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

[TOP](#)**AMTUTILTDY**

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

[TOP](#)**AMTREINSTDY**

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

[TOP](#)**UNCOLLAMT**

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

[TOP](#)**XSTENOR**

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

[TOP](#)

UTILISATION

Attribute	Description				
Name	UTILISATION				
Datatype	Number				
Description	Indicates Utilisation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><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](#)

LIABBR

Attribute	Description				
Name	LIABBR				
Datatype	String				
Description	Indicates Liability Branch				
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](#)

COLLPCT

Attribute	Description				
Name	COLLPCT				
Datatype	Number				
Description	Indicates Collateral PCT				
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](#)

NETREQD

Attribute	Description				
Name	NETREQD				
Datatype	String				
Description	Indicates Netting Required 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](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

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

[TOP](#)

UNADV

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

[TOP](#)

TRNAMT

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

[TOP](#)

INTREQD

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

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

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

[TOP](#)

DSPEFFLINEAMT

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

[TOP](#)

COMMITMENTPRODUCT

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

[TOP](#)

DAYLIGHTODLIMIT

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

[TOP](#)

COMMITMENTREFNO

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

[TOP](#)

COMMITMENTSETTLBRN

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

[TOP](#)

COMMITMENTSETTLACC

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

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

[TOP](#)

CHECKERID

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

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

Schedules

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

[TOP](#)

LIABID

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

[TOP](#)**LINECD**

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

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LMDATE**

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

[TOP](#)**LMAMT**

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

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

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

[TOP](#)**LINECD**

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

[TOP](#)**LINESL**

Attribute		Description
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LIABID**

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

[TOP](#)**TENORMNC**

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

[TOP](#)**TENOR**

Attribute		Description
Name	TENOR	
Datatype	Number	
Description	Indicates Days	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

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

[TOP](#)

UTIL

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

[TOP](#)

FROMPRV

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

[TOP](#)

TONXT

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

[TOP](#)

LIABBR

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

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

[TOP](#)

Limits-Prod-Rest

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

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

[TOP](#)

PROD

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

[TOP](#)

Limits-Br-Rest

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	

Description	Indicates Serial No
-------------	---------------------

[TOP](#)

BRN

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

[TOP](#)

Limits-Ccy-Rest

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

[TOP](#)

LIABID

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

[TOP](#)

LINECD

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

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

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

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description
Name	LAIBID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	

Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENT

Attribute	Description
------------------	--------------------

Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**VAL_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<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.LMFacMntDelete

Deletion of Facilities maintenance

2.8.1.LM-LMFacMntDelete-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNL

REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL
LIABID
TENORMNC
TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

[Pool-Link](#)
[LAIBID](#)
[POOLCD](#)
[TYPE](#)
[UTILBRN](#)
[UTILCD](#)
[UTILCCY](#)
[UTILAMT](#)
[UTILAMTCCY](#)
[PERPOOL](#)
[PERCONT](#)
[UTILLIABID](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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
	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]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	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

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](#)**Limits-Full**

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
-----------	-------------

Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMDATE

Attribute	Description
------------------	--------------------

Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		

Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	

Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE

Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	

Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	

Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

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

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FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-IO

LIABID

LIABCD

LINESL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description
-----------	-------------

Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

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FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-IO

LIABID

LIABCD

LINESL

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

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REPAMT
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DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
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LIABBR
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LINECD
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LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
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LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR

FNTYPE
 AUTHST
 Pool-Link
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	

Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	

Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description	Indicates Line Code				
Attributes	<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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description	Indicates Customer Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Limits-Prod-Rest

Attribute	Description						
Name	Limits-Prod-Rest						
Datatype							
Description	Includes Limits Product Restrictions 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](#)

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description	Indicates Line 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	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String

Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description
Name	Limits-Commitment
Datatype	
Description	Includes Limits Commitment details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	Indicates UDE ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
Datatype	Number				
Description	Indicates UDE 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				

[TOP](#)

RATECODE

Attribute	Description				
Name	RATECODE				
Datatype	String				
Description	Indicates Rate 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CODEUSAGE

Attribute	Description				
Name	CODEUSAGE				
Datatype	String				
Description	Indicates Code Usage Automatic : A Periodic : P				
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>A,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,P,
	Restrictions	Description			
enumeration	A,P,				

[TOP](#)

Pool

Attribute	Description
-----------	-------------

Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	

Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	

Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**VAL_TYPE**

Attribute		Description
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	
	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](#)

2.8.4.LM-LMFacMntDelete-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-IO

LIABID

LIABCD

LINESL

Limits-PK

LIABID

LIABCD

LINESL

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT

Limits-Tenor-Rest

LINECD
LINESL
LIABID
TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR

Limits-Cust-Rest

LIABID
LINECD
LINESL
CUSTNO

Limits-Prod-Rest

LINECD
LINESL
LIABID
PROD

Limits-Br-Rest

LIABID
LINECD
LINESL
BRN

Limits-Ccy-Rest

LIABID
LINECD
LINESL
CCY

Limits-Commitment

LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE

Pool

LIABID
POOLCD
POOLDESC

POOLCCY
 POOLAMT
 POOLUTIL
 LAIBBR
 FNTYPE
 AUTHST
 Pool-Link
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 PKResponse	

[TOP](#)

CHOICE

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)

Limits-IO

Attribute	Description	
Name	Limits-IO	
Datatype		
Description		

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line 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](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

Limits-Full

Attribute	Description	
Name	Limits-Full	
Datatype		
Description		

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description
Name	REVLIN
Datatype	String

Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description				
Name	INTREM				
Datatype	String				
Description	Indicates Internal Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LMAMT

Attribute	Description				
Name	LMAMT				
Datatype	Number				
Description	Indicates Limit Amount				
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](#)

COLLCONT

Attribute	Description				
Name	COLLCONT				
Datatype	Number				
Description	Indicates Collateral Amount				
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](#)

UNCOLLFNLN

Attribute	Description				
Name	UNCOLLFNLN				
Datatype	Number				
Description	Indicates Uncollected Funds Line				
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](#)

REPAMT

Attribute	Description				
Name	REPAMT				
Datatype	Number				
Description	Indicates Reporting Amount				
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](#)**AVLAMT**

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTFIRSTOD**

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	

Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	

Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description	Indicates Line Code				
Attributes	<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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description	Indicates Customer Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

Limits-Prod-Rest

Attribute	Description						
Name	Limits-Prod-Rest						
Datatype							
Description	Includes Limits Product Restrictions 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](#)

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description	Indicates Line 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	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String

Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description
Name	Limits-Commitment
Datatype	
Description	Includes Limits Commitment details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description	Indicates UDE ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
Datatype	Number				
Description	Indicates UDE 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				

[TOP](#)

RATECODE

Attribute	Description				
Name	RATECODE				
Datatype	String				
Description	Indicates Rate 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CODEUSAGE

Attribute	Description				
Name	CODEUSAGE				
Datatype	String				
Description	Indicates Code Usage Automatic : A Periodic : P				
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>A,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,P,
	Restrictions	Description			
enumeration	A,P,				

[TOP](#)

Pool

Attribute	Description
-----------	-------------

Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	

Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	

Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

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		
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		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

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](#)

2.9.LMFacMntModify

Modification of Facilities maintenance

2.9.1.LM-LMFacMntModify-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNLM

REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL
LIABID
TENORMNC
TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

[Pool-Link](#)
[LAIBID](#)
[POOLCD](#)
[TYPE](#)
[UTILBRN](#)
[UTILCD](#)
[UTILCCY](#)
[UTILAMT](#)
[UTILAMTCCY](#)
[PERPOOL](#)
[PERCONT](#)
[UTILLIABID](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<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](#)**Limits-Full**

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
-----------	-------------

Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description				
Name	AVLAMT				
Datatype	Number				
Description	Indicates Available Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><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](#)

DTFIRSTOD

Attribute	Description				
Name	DTFIRSTOD				
Datatype	Date				
Description	Indicates Date Of First OD				
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](#)

DTLASTOD

Attribute	Description				
Name	DTLASTOD				
Datatype	Date				
Description	Indicates Date Of Last OD				
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](#)

AMTUTILTDY

Attribute	Description				
Name	AMTUTILTDY				
Datatype	Number				
Description	Indicates Amount Utilised Today				
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](#)

AMTREINSTDY

Attribute	Description				
Name	AMTREINSTDY				
Datatype	Number				
Description	Indicates Amount Reinstated Today				
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](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMDATE

Attribute	Description
------------------	--------------------

Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description	Indicates Line Code				
Attributes	<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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

LINESL

Attribute	Description				
Name	LINESL				
Datatype	Number				
Description	Indicates Serial 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				

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

PROD

Attribute	Description				
Name	PROD				
Datatype	String				
Description	Indicates Product 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>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
	Restrictions	Description			
maxLength	6				

[TOP](#)

Limits-Br-Rest

Attribute	Description
Name	Limits-Br-Rest
Datatype	

Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	

Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE

Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	

Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	

Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

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.LM-LMFacMntModify-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

LMAMT

COLLCONT

UNCOLLFNLM

REPAMT

AVLAMT

NETREQD

LMTMATBAS

UNADV
INTREQD
INTCALCACC
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MODNO

Schedules

LIABID
LINECD
LINESL
LMDATE
LMAMT

Limits-Tenor-Rest

LINECD
LINESL
LIABID
TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR

Limits-Cust-Rest

LIABID
LINECD
LINESL
CUSTNO

Limits-Prod-Rest

LINECD
LINESL
LIABID
PROD

Limits-Br-Rest

LIABID
LINECD
LINESL
BRN

Limits-Ccy-Rest

LIABID
LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 IORequest	

[TOP](#)**Limits-IO**

Attribute	Description	
Name	Limits-IO	
Datatype		
Description		

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description				
Name	LINECCY				
Datatype	String				
Description	Indicates Line Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

REVLIN

Attribute	Description				
Name	REVLIN				
Datatype	String				
Description	Indicates Revolving Line 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](#)

LNSTDATE

Attribute	Description				
Name	LNSTDATE				
Datatype	Date				
Description	Indicates Start 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](#)

LNEXPDT

Attribute	Description				
Name	LNEXPDT				
Datatype	Date				
Description	Indicates Expiry 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](#)

LASTUTILDATE

Attribute	Description
Name	LASTUTILDATE
Datatype	Date
Description	Indicates Last Available Date

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	

Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	

Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description
------------------	--------------------

Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Limits-Prod-Rest**

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	

Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Limits-Ccy-Rest**

Attribute	Description
Name	Limits-Ccy-Rest

Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	

Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description
------------------	--------------------

Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description
Name	UTILCD

Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.9.3.LM-LMFacMntModify-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL
LIABID

TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
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TENORMNC
TENOR
LIMIT
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FROMPRV
TONXT
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LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
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LINECD
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BRN
Limits-Ccy-Rest
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Limits-Commitment
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LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL

LAIBBR
 FNTYPE
 AUTHST
 Pool-Link
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	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	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	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 FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line 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](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description
Name	LIABID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	

Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFLM

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description
-----------	-------------

Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description
Name	COMMITMENTSETTLBRN

Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Limits-Tenor-Rest**

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIMIT**

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description
------------------	--------------------

Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CCY

Attribute	Description
------------------	--------------------

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE

Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	

Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	

Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description				
Name	LNEXPDT				
Datatype	Date				
Description	Indicates Expiry Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><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](#)

LASTUTILDATE

Attribute	Description				
Name	LASTUTILDATE				
Datatype	Date				
Description	Indicates Last Available 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](#)

AVLFLG

Attribute	Description				
Name	AVLFLG				
Datatype	String				
Description	Indicates Available 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](#)

INTREM

Attribute	Description				
Name	INTREM				
Datatype	String				
Description	Indicates Internal Remarks				
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](#)

LMAMT

Attribute	Description
Name	LMAMT
Datatype	Number
Description	Indicates Limit Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

UTILISATION

Attribute	Description				
Name	UTILISATION				
Datatype	Number				
Description	Indicates Utilisation				
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](#)

LIABBR

Attribute	Description				
Name	LIABBR				
Datatype	String				
Description	Indicates Liability Branch				
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](#)

COLLPCT

Attribute	Description				
Name	COLLPCT				
Datatype	Number				
Description	Indicates Collateral PCT				
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](#)

NETREQD

Attribute	Description				
Name	NETREQD				
Datatype	String				
Description	Indicates Netting Required 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](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Limits-Tenor-Rest**

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute		Description
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute		Description
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LIABID**

Attribute		Description
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute		Description
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute		Description
Name	TENOR	
Datatype	Number	
Description	Indicates Days	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	

Description	Indicates Serial No
-------------	---------------------

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description
Name	LAIBID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	

Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENT

Attribute	Description
------------------	--------------------

Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<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](#)

2.9.4.LM-LMFacMntModify-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
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LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL
LIABID

TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
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POOLAMT
POOLUTIL
LAIBBR

FNTYPE

AUTHST

Pool-Link

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POOLCD

TYPE

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UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
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LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL

LIABID
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TENOR
LIMIT
UTIL
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TONXT
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Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
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Limits-Br-Rest
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 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	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 PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line 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](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description
Name	LIABID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	

Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLM	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description
-----------	-------------

Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description
Name	COMMITMENTSETTLBRN

Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Limits-Tenor-Rest**

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIMIT**

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL**

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FROMPRV**

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TONXT**

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Limits-Cust-Rest**

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description
------------------	--------------------

Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CCY

Attribute	Description
------------------	--------------------

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE

Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	

Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	

Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description				
Name	LNEXPDT				
Datatype	Date				
Description	Indicates Expiry Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><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](#)

LASTUTILDATE

Attribute	Description				
Name	LASTUTILDATE				
Datatype	Date				
Description	Indicates Last Available 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](#)

AVLFLG

Attribute	Description				
Name	AVLFLG				
Datatype	String				
Description	Indicates Available 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](#)

INTREM

Attribute	Description				
Name	INTREM				
Datatype	String				
Description	Indicates Internal Remarks				
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](#)

LMAMT

Attribute	Description
Name	LMAMT
Datatype	Number
Description	Indicates Limit Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description				
Name	UTILISATION				
Datatype	Number				
Description	Indicates Utilisation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><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](#)

LIABBR

Attribute	Description				
Name	LIABBR				
Datatype	String				
Description	Indicates Liability Branch				
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](#)

COLLPCT

Attribute	Description				
Name	COLLPCT				
Datatype	Number				
Description	Indicates Collateral PCT				
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](#)

NETREQD

Attribute	Description				
Name	NETREQD				
Datatype	String				
Description	Indicates Netting Required 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](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Limits-Tenor-Rest**

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute		Description
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute		Description
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LIABID**

Attribute		Description
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute		Description
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute		Description
Name	TENOR	
Datatype	Number	
Description	Indicates Days	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	

Description	Indicates Serial No
-------------	---------------------

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description
Name	LAIBID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	

Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENT

Attribute	Description
------------------	--------------------

Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILAMTCCY**

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERPOOL**

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCONT**

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILLIABID**

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

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		
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		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

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](#)

2.10.LMFacMntNew

Input of Facilities maintenance

2.10.1.LM-LMFacMntNew-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNL

REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL
LIABID
TENORMNC
TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

[Pool-Link](#)
[LAIBID](#)
[POOLCD](#)
[TYPE](#)
[UTILBRN](#)
[UTILCD](#)
[UTILCCY](#)
[UTILAMT](#)
[UTILAMTCCY](#)
[PERPOOL](#)
[PERCONT](#)
[UTILLIABID](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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
	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]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	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

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](#)**Limits-Full**

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
-----------	-------------

Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description				
Name	NETREQD				
Datatype	String				
Description	Indicates Netting Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LMTMATBAS

Attribute	Description				
Name	LMTMATBAS				
Datatype	String				
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,L,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,L,M,
	Restrictions	Description			
enumeration	A,L,M,				

[TOP](#)

UNADV

Attribute	Description				
Name	UNADV				
Datatype	String				
Description	Indicates Unadvised 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	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMDATE

Attribute	Description
------------------	--------------------

Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description
Name	Limits-Br-Rest
Datatype	

Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	String	

Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE

Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	

Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	

Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

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

2.10.2.LM-LMFacMntNew-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNL

REPAMT

AVLAMT

DTFIRSTOD

DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
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Schedules
LIABID
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Limits-Tenor-Rest
LINECD
LINESL
LIABID
TENORMNC
TENOR
LIMIT
UTIL
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TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
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PROD
Limits-Br-Rest
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LIABID
LINECD
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CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
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POOLCD
POOLDESC
POOLCCY
POOLAMT
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LAIBBR
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[PERPOOL](#)
[PERCONT](#)
[UTILLIABID](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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
	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

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

LINESL

Attribute	Description
Name	LINESL

Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description				
Name	NETREQD				
Datatype	String				
Description	Indicates Netting Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

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>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LMTMATBAS

Attribute	Description				
Name	LMTMATBAS				
Datatype	String				
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,L,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,L,M,
	Restrictions	Description			
enumeration	A,L,M,				

[TOP](#)

UNADV

Attribute	Description				
Name	UNADV				
Datatype	String				
Description	Indicates Unadvised 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	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMDATE

Attribute	Description
------------------	--------------------

Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FROMPRV**

Attribute		Description
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TONXT**

Attribute		Description
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute		Description
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Limits-Cust-Rest**

Attribute		Description
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute		Description
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		

Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Limits-Ccy-Rest

Attribute		Description
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute		Description
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute		Description
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute		Description
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute		Description
Name	CCY	
Datatype	String	

Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE

Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	

Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	

Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

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

2.10.3.LM-LMFacMntNew-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

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OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

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ADDL

PARAM

NAME

VALUE

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LIABCD

LINESL

Limits-IO

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LIABCD

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CCYREST

LINECCY

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LNEXPDT

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DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
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TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
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 LINESL
 LMDATE
 LMAMT
Limits-Tenor-Rest
 LINECD
 LINESL
 LIABID

TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
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BRN
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AUTHST

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UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

LAIBID

POOLCD

TYPE

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UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

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DATATYPE

FIELD_VALUE

VAL_TYPE

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LINECCY

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AVLFLG

INTREM

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COLLCONT
UNCOLLFNLM
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COMMITMENTSETTLACC
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MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
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LMDATE
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LINECD
LINESL

LIABID
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TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
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BRN
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POOLUTIL

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 FNTYPE
 AUTHST
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 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
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 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	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	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	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 FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line 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](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description
Name	LIABID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	

Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLM	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description
-----------	-------------

Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description
Name	COMMITMENTSETTLBRN

Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Limits-Tenor-Rest**

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIMIT**

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description
------------------	--------------------

Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CCY

Attribute	Description
------------------	--------------------

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE

Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	

Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	

Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description				
Name	LNEXPDT				
Datatype	Date				
Description	Indicates Expiry Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><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](#)

LASTUTILDATE

Attribute	Description				
Name	LASTUTILDATE				
Datatype	Date				
Description	Indicates Last Available 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](#)

AVLFLG

Attribute	Description				
Name	AVLFLG				
Datatype	String				
Description	Indicates Available 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](#)

INTREM

Attribute	Description				
Name	INTREM				
Datatype	String				
Description	Indicates Internal Remarks				
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](#)

LMAMT

Attribute	Description
Name	LMAMT
Datatype	Number
Description	Indicates Limit Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description				
Name	UTILISATION				
Datatype	Number				
Description	Indicates Utilisation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><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](#)

LIABBR

Attribute	Description				
Name	LIABBR				
Datatype	String				
Description	Indicates Liability Branch				
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](#)

COLLPCT

Attribute	Description				
Name	COLLPCT				
Datatype	Number				
Description	Indicates Collateral PCT				
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](#)

NETREQD

Attribute	Description				
Name	NETREQD				
Datatype	String				
Description	Indicates Netting Required 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](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute		Description
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute		Description
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LIABID**

Attribute		Description
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute		Description
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute		Description
Name	TENOR	
Datatype	Number	
Description	Indicates Days	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	

Description	Indicates Serial No
-------------	---------------------

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description
Name	LAIBID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	

Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENT

Attribute	Description
------------------	--------------------

Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**VAL_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<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](#)

2.10.4.LM-LMFacMntNew-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
 LIABID
 LINECD
 LINESL
 LMDATE
 LMAMT
Limits-Tenor-Rest
 LINECD
 LINESL
 LIABID

TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
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DTFIRSTOD
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COMMITMENTREFNO
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MAKERID
MAKERDTSTAMP
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Schedules
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LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL

LIABID
TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
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RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL

LAIBBR
 FNTYPE
 AUTHST
 Pool-Link
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	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]*

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]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line 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](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description
Name	LIABID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	

Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFLM

Attribute	Description	
Name	UNCOLLFNLM	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description
-----------	-------------

Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description
Name	COMMITMENTSETTLBRN

Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Limits-Tenor-Rest**

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIMIT**

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description
------------------	--------------------

Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**Limits-Br-Rest**

Attribute		Description
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute		Description
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute		Description
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute		Description
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CCY

Attribute	Description
------------------	--------------------

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE

Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	

Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	

Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description				
Name	LNEXPDT				
Datatype	Date				
Description	Indicates Expiry Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><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](#)

LASTUTILDATE

Attribute	Description				
Name	LASTUTILDATE				
Datatype	Date				
Description	Indicates Last Available 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](#)

AVLFLG

Attribute	Description				
Name	AVLFLG				
Datatype	String				
Description	Indicates Available 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](#)

INTREM

Attribute	Description				
Name	INTREM				
Datatype	String				
Description	Indicates Internal Remarks				
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](#)

LMAMT

Attribute	Description
Name	LMAMT
Datatype	Number
Description	Indicates Limit Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description				
Name	UTILISATION				
Datatype	Number				
Description	Indicates Utilisation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><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](#)

LIABBR

Attribute	Description				
Name	LIABBR				
Datatype	String				
Description	Indicates Liability Branch				
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](#)

COLLPCT

Attribute	Description				
Name	COLLPCT				
Datatype	Number				
Description	Indicates Collateral PCT				
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](#)

NETREQD

Attribute	Description				
Name	NETREQD				
Datatype	String				
Description	Indicates Netting Required 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](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Limits-Tenor-Rest**

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute		Description
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute		Description
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LIABID**

Attribute		Description
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute		Description
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute		Description
Name	TENOR	
Datatype	Number	
Description	Indicates Days	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	

Description	Indicates Serial No
-------------	---------------------

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description
Name	LAIBID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	

Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENT

Attribute	Description
------------------	--------------------

Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILAMTCCY**

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERPOOL**

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCONT**

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILLIABID**

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**VAL_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<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.LMFacMntQuery

Query of Facilities maintenance

2.11.1.LM-LMFacMntQuery-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-IO

LIABID

LIABCD

LINESL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 IORequest	

[TOP](#)**Limits-IO**

Attribute	Description	
Name	Limits-IO	
Datatype		
Description		

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

2.11.2.LM-LMFacMntQuery-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
 LIABID
 LINECD
 LINESL
 LMDATE
 LMAMT
Limits-Tenor-Rest
 LINECD
 LINESL
 LIABID

TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL

LIABID
TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL

LAIBBR
 FNTYPE
 AUTHST
 Pool-Link
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	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 FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

LIABCD

Attribute	Description				
Name	LIABCD				
Datatype	String				
Description	Indicates Line 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](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description
Name	LIABID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	

Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLM	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description
-----------	-------------

Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description
Name	COMMITMENTSETTLBRN

Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Limits-Tenor-Rest**

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIMIT**

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL**

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FROMPRV**

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TONXT**

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Limits-Cust-Rest**

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description
------------------	--------------------

Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CCY

Attribute	Description
------------------	--------------------

Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE

Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	

Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	

Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description
Name	LMAMT
Datatype	Number
Description	Indicates Limit Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description				
Name	UTILISATION				
Datatype	Number				
Description	Indicates Utilisation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><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](#)

LIABBR

Attribute	Description				
Name	LIABBR				
Datatype	String				
Description	Indicates Liability Branch				
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](#)

COLLPCT

Attribute	Description				
Name	COLLPCT				
Datatype	Number				
Description	Indicates Collateral PCT				
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](#)

NETREQD

Attribute	Description				
Name	NETREQD				
Datatype	String				
Description	Indicates Netting Required 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](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Limits-Tenor-Rest**

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute		Description
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute		Description
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LIABID**

Attribute		Description
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute		Description
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute		Description
Name	TENOR	
Datatype	Number	
Description	Indicates Days	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	

Description	Indicates Serial No
-------------	---------------------

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description
Name	LAIBID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	

Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCENT

Attribute	Description
------------------	--------------------

Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**VAL_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<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.LMFacTempExquery

Query of Facilities Template

2.12.1.LM-LMFacTempExquery-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Temple-IO

LMTEMPLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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
	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](#)

Temple-IO

Attribute	Description
Name	Temple-IO
Datatype	
Description	

[TOP](#)

LMTEMPLATE

Attribute	Description	
Name	LMTEMPLATE	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.12.2.LM-LMFacTempExquery-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Temple-PK

LMTEMPLE

Temple-IO

LMTEMPLE

DESCRIPTION

CCYRESTRICTION

REVOLVINGLINE

LINECURRENCY

LMTAMTBASIS

INTERESTREQD

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Temple-Br-Rest
 Temple-Products-Rest
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

Temple-Full
 LMTEMPLE
 DESCRIPTION
 CCYRESTRICTION
 REVOLVINGLINE
 LINECURRENCY
 LMTAMTBASIS
 INTERESTREQD
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH

Temple-Br-Rest
 Temple-Products-Rest
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
	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 FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Temple-PK

Attribute	Description
Name	Temple-PK
Datatype	
Description	

[TOP](#)

LMTEMPLATE

Attribute	Description				
Name	LMTEMPLATE				
Datatype	String				
Description	Indicates Line Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

Temple-IO

Attribute	Description
Name	Temple-IO
Datatype	
Description	

[TOP](#)

LMTEMPLATE

Attribute	Description				
Name	LMTEMPLATE				
Datatype	String				
Description	Indicates Line 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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

CCYRESTRICTION

Attribute	Description	
Name	CCYRESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECURRENCY

Attribute	Description	
Name	LINECURRENCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,L,M

[TOP](#)

INTERESTREQD

Attribute	Description	
Name	INTERESTREQD	
Datatype	String	
Description	Indicates Interest Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String

Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Temple-Br-Rest

Attribute	Description	
Name	Temple-Br-Rest	
Datatype		
Description	Includes Facility Template Maintenance Branch Allowed details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Temple-Products-Rest

Attribute	Description	
Name	Temple-Products-Rest	
Datatype		
Description	Includes Facility Template Maintenance Product Allowed details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes Facility Template Maintenance User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

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

Temple-Full

Attribute	Description
Name	Temple-Full
Datatype	
Description	

[TOP](#)

LMTEMPLATE

Attribute	Description				
Name	LMTEMPLATE				
Datatype	String				
Description	Indicates Line 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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description	Indicates 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

[TOP](#)

CCYRESTRICTION

Attribute	Description				
Name	CCYRESTRICTION				
Datatype	String				
Description	Indicates Currency Restriction 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](#)

REVOLVINGLINE

Attribute	Description
Name	REVOLVINGLINE
Datatype	String

Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECURRENCY

Attribute	Description	
Name	LINECURRENCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M

[TOP](#)

INTERESTREQD

Attribute	Description	
Name	INTERESTREQD	
Datatype	String	
Description	Indicates Interest Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description
------------------	--------------------

Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Temple-Br-Rest

Attribute	Description	
Name	Temple-Br-Rest	
Datatype		
Description	Includes Facility Template Maintenance Branch Allowed details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Temple-Products-Rest

Attribute	Description						
Name	Temple-Products-Rest						
Datatype							
Description	Includes Facility Template Maintenance Product Allowed details						
Attributes	<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](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes Facility Template Maintenance 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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.ModifyLMCollateral

Modification of Limits Collateral

2.13.1.LM-ModifyLMCollateral-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP
 LSTRVLP
 COLLVAL
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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 Full Request

[TOP](#)**BLK_COLLT-Full**

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COLLTCD**

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MKTVAL**

Attribute	Description
-----------	-------------

Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

LSTRVLP

Attribute	Description
Name	LSTRVLP

Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
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

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BLK_ISS_EXP

Attribute	Description						
Name	BLK_ISS_EXP						
Datatype							
Description	Includes Issuer And Exposure 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](#)

ISSID

Attribute	Description				
Name	ISSID				
Datatype	String				
Description	Indicates Issuer 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

ISSEXPLN

Attribute	Description				
Name	ISSEXPLN				
Datatype	String				
Description	Indicates Issuer Exposure Line				
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>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

EXP

Attribute	Description				
Name	EXP				
Datatype	Number				
Description	Indicates Exposure (%)				
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](#)

EXPAMT

Attribute	Description
Name	EXPAMT
Datatype	Number
Description	Indicates Exposure Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
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](#)

2.13.2.LM-ModifyLMCollateral-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-IO

LIABID

COLLTCD

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTTYP

COLLTVAL

MODNO

BLK_ISS_EXP

ISSEXPLN

[EXP](#)
[EXPAMT](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)**BLK_COLLT-IO**

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COLLTCD**

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**UNITSNO**

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CAPAMT**

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description				
Name	EXP				
Datatype	Number				
Description	Indicates Exposure (%)				
Attributes	<table border="1"><thead><tr><th>Attribute</th><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](#)

EXPAMT

Attribute	Description				
Name	EXPAMT				
Datatype	Number				
Description	Indicates Exposure Amount				
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](#)

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](#)

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	String						
Description							
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](#)

FLDVAL

Attribute	Description				
Name	FLDVAL				
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	255
	minLength	0

[TOP](#)

2.13.3.LM-ModifyLMCollateral-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTTYP

LSTRVLPRC

COLLTVAL

MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**BLK_COLLT-Full**

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COLLTCD**

Attribute	Description
Name	COLLTCD
Datatype	String
Description	Indicates Collateral Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

LSTRVLPRC

Attribute	Description	
Name	LSTRVLPRC	
Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	Number	
Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

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_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
	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		
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](#)

2.13.4.LM-ModifyLMCollateral-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

BLK_COLLT-PK

COLLTCD

LIABID

BLK_COLLT-IO

LIABID

COLLTCD

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTTYP

COLLTVAL
 MODNO
 BLK_ISS_EXP
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions
	pattern
	Description
	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions
	enumeration
	Description
	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description
Name	MSGID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**BLK_COLLT-PK**

Attribute	Description
Name	BLK_COLLT-PK
Datatype	
Description	

[TOP](#)**COLLTCD**

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LIABID**

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description
------------------	--------------------

Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
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

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

ISSEXPLN

Attribute	Description
Name	ISSEXPLN
Datatype	String

Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	Number	
Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
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](#)

2.14.ModifyLimitblock

Modification of Limit Block

2.14.1.LM-ModifyLimitblock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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
	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]*

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	

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

BLKAMT

Attribute	Description
Name	BLKAMT
Datatype	Number
Description	Indicates Blocked Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.14.2.LM-ModifyLimitblock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BLKAMT

EXPDATE

BRNCODE

MODNO

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 IORequest

[TOP](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.14.3.LM-ModifyLimitblock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Facility-Earmarking-IO

REFNO

BLKAMT

EXPDATE

BRNCODE

MODNO

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY
 BRNCODE
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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}

[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](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Facility-Earmarking-IO**

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**BLKAMT**

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPDATE**

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRNCODE**

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

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

Facility-Earmarking-Full

Attribute	Description	
Name	Facility-Earmarking-Full	
Datatype		
Description		

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	

Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description	Indicates Maker ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description	Includes User Defined Fields details						
Attributes	<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		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.4.LM-ModifyLimitblock-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Facility-Earmarking-PK
REFNO
BRNCODE
Facility-Earmarking-IO
REFNO
BLKAMT
EXPDATE
BRNCODE
MODNO
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	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]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PKResponse	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Facility-Earmarking-PK**

Attribute	Description
Name	Facility-Earmarking-PK
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**BRNCODE**

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Facility-Earmarking-IO**

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description
-----------	-------------

Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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		
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](#)

2.15.QueryLMCollateral

Query of Limits Collateral

2.15.1.LM-QueryLMCollateral-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-IO

LIABID

COLLTCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	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](#)

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.15.2.LM-QueryLMCollateral-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

BLK_COLLT-IO

LIABID

COLLTCD

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLDESC
 COLLTYP
 LSTRVLRPC
 COLLTVAL
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	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 Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description
Name	MKTVAL

Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

LSTRVLP

Attribute	Description
Name	LSTRVLP

Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
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

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BLK_ISS_EXP

Attribute	Description						
Name	BLK_ISS_EXP						
Datatype							
Description	Includes Issuer And Exposure 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](#)

ISSID

Attribute	Description				
Name	ISSID				
Datatype	String				
Description	Indicates Issuer 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

ISSEXPLN

Attribute	Description				
Name	ISSEXPLN				
Datatype	String				
Description	Indicates Issuer Exposure Line				
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>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

EXP

Attribute	Description				
Name	EXP				
Datatype	Number				
Description	Indicates Exposure (%)				
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](#)

EXPAMT

Attribute	Description
Name	EXPAMT
Datatype	Number
Description	Indicates Exposure Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
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		

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.QueryLimitblock

Query of Limit Block

2.16.1.LM-QueryLimitblock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

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](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.16.2.LM-QueryLimitblock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Facility-Earmarking-IO

REFNO

BRNCODE

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table 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](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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](#)

BRNCODE

Attribute	Description				
Name	BRNCODE				
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	Restrictions	Description
	maxLength	3

[TOP](#)

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description
Name	BLKAMT

Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

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 Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
------------------	--------------------

Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Limits Service
[April] [2014]

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