

Gateway Documentation - Multi facility
Oracle FLEXCUBE Universal Banking
Release FCELCM_1.1.13_FCUBS12_0_87_1.0
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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 ELMultiFacilityService of EL-Module

2.ELMultiFacilityService

Multi facilityMulti facility

2.1.AuthMultiFacility

AuthMultiFacility

2.1.1.GE-MultiFacilityAuthorize-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MultiFacility-Full

Facility

LINECODE

LINESERIAL

CCYREST

LINECCY

REVOLVINGLINE

LINESTARTDATE

LINEEXPIRYDATE

LASTNEWUTILDATE

AVAILABILITYFLAG

INTERNALREMARKS

LIMITAMOUNT

COLLATERALCONTRIBUTION

UNCOLLECTEDFUNDSLIMIT
REPORTINGAMOUNT
AVAILABLEAMOUNT
DATEOFFIRSTOD
DATEOFLASTOD
NETTINGREQUIRED
UNADVISED
TRANSFERAMOUNT
DSPEFFLINEAMOUNT
ID
AMOUNTUTILISED TODAY
AMOUNTREINSTATED TODAY
UNCOLLECTEDAMOUNT
EXCESSTENOR
UTILISATION
LIABBR
COLLATERALPCT
BRN
LMTAMTBASIS
FUNDED
AVAILMENTDATE
EXCEPTXNAMT
USERDEFINESTATUS
BLOCKAMOUNT
TANKEDUTIL
NETTINGAMOUNT
EXCEPBREACH
CATEGORY
EXTERNALREFNO
PROCESSNO
USERREFNO
CONVERSIONDATE
TENORRESTTYPE
CUSTOMERRESTTYPE
PRODUCTRESTTYPE
BRANCHRESTTYPE
CCYRESTTYPE
EXTSYSTEMRESTTYPE
LIABID
MAINLINEID
DESCRIPTION
SHADOWLIMIT
APPROVEDAMT
DAYLIGHTLIMIT

USERDEFSTATCHANGEDDT
EXPRESTTYPE
DAYLIGHTODLIMIT
COMMITMENTPRODUCT
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
BULKPMTREQD
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
FacilitySchedules
 FACILITYID
 LIMITDATE
 LIMITAMOUNT
 ID
FacilityTenorRestriction
 FACILITYID
 TENOR
 TENORMNEMONIC
 LIMIT
 UTILISATION
 FROMPRV
 TONEXT
 LIABBRANH
 ID
FacilityCustomerRestriction
 FACILITYID
 CUSTOMERNO
 ID
FacilityBranchRestriction
 FACILITYID
 BRANCHCODE
 ID
FacilityProductRestriction
 FACILITYID
 PRODUCTCODE
 ID
FacilityCurrencyRestriction
 FACILITYID

CCY
 ID
FacilityValueDateDetails
 FACILITYID
 ID
 LIMITAMOUNT
 VALUEDATE
 BOOKDATE
 MODNO
FacilityCharge
 ID
 FACILITYID
 ADMINCHARGETYPE
 ADMINCHARGEPERCT
 ADMINCHARGEAMT
 UTLCHARGETYPE
 UTLCHARGEPERCT
 UTLCHARGEAMT
 UNUTLCHARGETYPE
 UNUTLCHARGEPERCT
 UNUTLCHARGEAMT
 MODNO
FacilityCovenant
 ID
 FACILITYID
 COVENANTID
 MANDATORY
 PERIODCITY
 PERIOD
 STARTDATE
 GRACEDAYS
 REVISIONDATE
 NOTICEDAYS
 COVENANTREFNO
 REMARKS
 MODNO
FacilityExposure
 ID
 FACILITYID
 EXPOSUREID
 MODNO
FacilitySystemRestriction
 ID
 FACILITYID

EXTSYSTEM
 MODNO
 FacilityPoolLink
 LIABID
 POOLID
 TYPE
 FACILITYBRANCHCODE
 FACILITYID
 FACILITYCURRENCY
 FACILITYAMOUNT
 FACILITYAMOUNTPOOLCCY
 PERCENTAGEOFPOOL
 PERCENTAGEOFCONTRACT
 ID
 MODNO
 FacilityExposureRestriction
 FACILITY
 EXPOSURE
 FacilityMandate
 MANDATETYPE
 MANDATE
 MINPERAVAL
 FacilityUDEValues
 FACILITY
 UDEID
 UDEVALUE
 RATECODE
 CODEUSAGE
 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	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
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	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
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	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	nillable	true
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	nillable	true
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full

Datatype	
Description	

[TOP](#)

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

[TOP](#)

CCYREST

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

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REVOLVINGLINE**

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

[TOP](#)**LINESTARTDATE**

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINEEXPIRYDATE**

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LASTNEWUTILDATE**

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVAILABILITYFLAG**

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LIMITAMOUNT

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

[TOP](#)

COLLATERALCONTRIBUTION

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

[TOP](#)

UNCOLLECTEDFUNDSLIMIT

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

[TOP](#)

REPORTINGAMOUNT

Attribute	Description	
Name	REPORTINGAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILABLEAMOUNT

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

[TOP](#)

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETTINGREQUIRED

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

[TOP](#)

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERAMOUNT

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

[TOP](#)

DSPEFFLINEAMOUNT

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

[TOP](#)

ID

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

[TOP](#)

AMOUNTUTILISED TODAY

Attribute	Description	
Name	AMOUNTUTILISED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTREINSTATED TODAY

Attribute	Description	
Name	AMOUNTREINSTATED TODAY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDAMOUNT

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

[TOP](#)

EXCESSTENOR

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

[TOP](#)

UTILISATION

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

[TOP](#)

LIABBR

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

[TOP](#)

COLLATERALPCT

Attribute	Description	
Name	COLLATERALPCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

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

[TOP](#)

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

FUNDED

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

[TOP](#)

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BLOCKAMOUNT

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

[TOP](#)

TANKEDUTIL

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

[TOP](#)

NETTINGAMOUNT

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

[TOP](#)

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PROCESSNO

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

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**CONVERSIONDATE**

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENORRESTTYPE**

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**CUSTOMERRESTTYPE**

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**PRODUCTRESTTYPE**

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**BRANCHRESTTYPE**

Attribute	Description
Name	BRANCHRESTTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

MAINLINEID

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SHADOWLIMIT

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

[TOP](#)

APPROVEDAMT

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

[TOP](#)

DAYLIGHTLIMIT

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

[TOP](#)

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

DAYLIGHTODLIMIT

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

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BULKPMTREQD

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

FacilitySchedules

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

[TOP](#)

FACILITYID

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

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		

[TOP](#)

LIMITAMOUNT

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

[TOP](#)**ID**

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

[TOP](#)**FacilityTenorRestriction**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

[TOP](#)**TENORMNEMONIC**

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LIMIT

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

[TOP](#)

UTILISATION

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

[TOP](#)

FROMPRV

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

[TOP](#)

TONEXT

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

[TOP](#)

LIABBRANH

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

[TOP](#)

ID

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

[TOP](#)

FacilityCustomerRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ID

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

[TOP](#)

FacilityBranchRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

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

[TOP](#)

FacilityProductRestriction

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

[TOP](#)**FACILITYID**

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

[TOP](#)**PRODUCTCODE**

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ID**

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

[TOP](#)**FacilityCurrencyRestriction**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ID**

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

[TOP](#)**FacilityValueDateDetails**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**ID**

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

[TOP](#)

LIMITAMOUNT

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

[TOP](#)

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

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

[TOP](#)

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

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

[TOP](#)

FACILITYID

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

[TOP](#)

ADMINCHARGETYPE

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

[TOP](#)

ADMINCHARGEPERCT

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

[TOP](#)

ADMINCHARGEAMT

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

UTLCHARGETYPE

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

UTLCHARGEPERCT

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

UTLCHARGEAMT

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

UNUTLCHARGETYPE

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

UNUTLCHARGEPERCT

Attribute	Description	
Name	UNUTLCHARGEPERCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNUTLCHARGEAMT

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

[TOP](#)

MODNO

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

[TOP](#)

FacilityCovenant

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

[TOP](#)

ID

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

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTID

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

[TOP](#)

MANDATORY

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

[TOP](#)

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

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

[TOP](#)

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEDAYS

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

[TOP](#)

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

REMARKS

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

[TOP](#)

MODNO

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

[TOP](#)

FacilityExposure

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

[TOP](#)

ID

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

[TOP](#)

FACILITYID

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

[TOP](#)**EXPOSUREID**

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

[TOP](#)**MODNO**

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

[TOP](#)**FacilitySystemRestriction**

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

[TOP](#)**ID**

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

[TOP](#)**FACILITYID**

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

[TOP](#)

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MODNO

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

[TOP](#)

FacilityPoolLink

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

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		

[TOP](#)

POOLID

Attribute	Description	
Name	POOLID	
Datatype	Number	
Description		

[TOP](#)

TYPE

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

[TOP](#)

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYID

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

[TOP](#)

FACILITYCURRENCY

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

[TOP](#)

FACILITYAMOUNT

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

[TOP](#)**FACILITYAMOUNTPOOLCCY**

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

[TOP](#)**PERCENTAGEOFPOOL**

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

[TOP](#)**PERCENTAGEOFCONTRACT**

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

[TOP](#)**ID**

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

[TOP](#)**MODNO**

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

[TOP](#)

FacilityExposureRestriction

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

[TOP](#)

FACILITY

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

[TOP](#)

EXPOSURE

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

[TOP](#)

FacilityMandate

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

[TOP](#)

MANDATETYPE

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

[TOP](#)

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MINPERAVAL

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

[TOP](#)

FacilityUDEValues

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

[TOP](#)

FACILITY

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

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

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

[TOP](#)

CODEUSAGE

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.1.2.GE-MultiFacilityAuthorize-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MultiFacility-Full

Facility

LINECODE

LINESERIAL

CCYREST

LINECCY

REVOLVINGLINE

LINESTARTDATE

LINEEXPIRYDATE

LASTNEWUTILDATE

AVAILABILITYFLAG

INTERNALREMARKS

LIMITAMOUNT

COLLATERALCONTRIBUTION

UNCOLLECTEDFUNDSLIMIT

REPORTINGAMOUNT

AVAILABLEAMOUNT

DATEOFFIRSTOD

DATEOFLASTOD

NETTINGREQUIRED

UNADVISED
TRANSFERAMOUNT
DSPEFFLINEAMOUNT
ID
AMOUNTUTILISED TODAY
AMOUNTREINSTATED TODAY
UNCOLLECTEDAMOUNT
EXCESSTENOR
UTILISATION
LIABBR
COLLATERALPCT
BRN
LMTAMTBASIS
FUNDED
AVAILMENTDATE
EXCEPTXNAMT
USERDEFINESTATUS
BLOCKAMOUNT
TANKEDUTIL
NETTINGAMOUNT
EXCEPBREACH
CATEGORY
EXTERNALREFNO
PROCESSNO
USERREFNO
CONVERSIONDATE
TENORRESTTYPE
CUSTOMERRESTTYPE
PRODUCTRESTTYPE
BRANCHRESTTYPE
CCYRESTTYPE
EXTSYSTEMRESTTYPE
LIABID
MAINLINEID
DESCRIPTION
SHADOWLIMIT
APPROVEDAMT
DAYLIGHTLIMIT
USERDEFSTATCHANGEDDT
EXPRESTTYPE
DAYLIGHTODLIMIT
COMMITMENTPRODUCT
COMMITMENTSETTLBRN
COMMITMENTSETTLACC

BULKPMTREQD
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
FacilitySchedules
 FACILITYID
 LIMITDATE
 LIMITAMOUNT
 ID
FacilityTenorRestriction
 FACILITYID
 TENOR
 TENORMNEMONIC
 LIMIT
 UTILISATION
 FROMPRV
 TONEXT
 LIABBRANH
 ID
FacilityCustomerRestriction
 FACILITYID
 CUSTOMERNO
 ID
FacilityBranchRestriction
 FACILITYID
 BRANCHCODE
 ID
FacilityProductRestriction
 FACILITYID
 PRODUCTCODE
 ID
FacilityCurrencyRestriction
 FACILITYID
 CCY
 ID
FacilityValueDateDetails
 FACILITYID
 ID
 LIMITAMOUNT

VALUEDATE
 BOOKDATE
 MODNO
FacilityCharge
 ID
 FACILITYID
 ADMINCHARGETYPE
 ADMINCHARGEPERCT
 ADMINCHARGEAMT
 UTLCHARGETYPE
 UTLCHARGEPERCT
 UTLCHARGEAMT
 UNUTLCHARGETYPE
 UNUTLCHARGEPERCT
 UNUTLCHARGEAMT
 MODNO
FacilityCovenant
 ID
 FACILITYID
 COVENANTID
 MANDATORY
 PERIODCITY
 PERIOD
 STARTDATE
 GRACEDAYS
 REVISIONDATE
 NOTICEDAYS
 COVENANTREFNO
 REMARKS
 MODNO
FacilityExposure
 ID
 FACILITYID
 EXPOSUREID
 MODNO
FacilitySystemRestriction
 ID
 FACILITYID
 EXTSYSTEM
 MODNO
FacilityPoolLink
 LIABID
 POOLID
 TYPE

FACILITYBRANCHCODE
 FACILITYID
 FACILITYCURRENCY
 FACILITYAMOUNT
 FACILITYAMOUNTPOOLCCY
 PERCENTAGEOFPOOL
 PERCENTAGEOFCONTRACT
 ID
 MODNO

FacilityExposureRestriction

FACILITY
 EXPOSURE

FacilityMandate

MANDATETYPE
 MANDATE
 MINPERAVAL

FacilityUDEValues

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
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	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
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	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
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	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full

Datatype	
Description	

[TOP](#)

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

[TOP](#)

CCYREST

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

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REVOLVINGLINE**

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

[TOP](#)**LINESTARTDATE**

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINEEXPIRYDATE**

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LASTNEWUTILDATE**

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVAILABILITYFLAG**

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LIMITAMOUNT

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

[TOP](#)

COLLATERALCONTRIBUTION

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

[TOP](#)

UNCOLLECTEDFUNDSLIMIT

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

[TOP](#)

REPORTINGAMOUNT

Attribute	Description	
Name	REPORTINGAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILABLEAMOUNT

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

[TOP](#)

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETTINGREQUIRED

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

[TOP](#)

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERAMOUNT

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

[TOP](#)

DSPEFFLINEAMOUNT

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

[TOP](#)

ID

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

[TOP](#)

AMOUNTUTILISED TODAY

Attribute	Description	
Name	AMOUNTUTILISED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTREINSTATED TODAY

Attribute	Description	
Name	AMOUNTREINSTATED TODAY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDAMOUNT

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

[TOP](#)

EXCESSTENOR

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

[TOP](#)

UTILISATION

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

[TOP](#)

LIABBR

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

[TOP](#)

COLLATERALPCT

Attribute	Description	
Name	COLLATERALPCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

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

[TOP](#)

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

FUNDED

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

[TOP](#)

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BLOCKAMOUNT

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

[TOP](#)

TANKEDUTIL

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

[TOP](#)

NETTINGAMOUNT

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

[TOP](#)

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PROCESSNO

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

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

MAINLINEID

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SHADOWLIMIT

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

[TOP](#)

APPROVEDAMT

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

[TOP](#)

DAYLIGHTLIMIT

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

[TOP](#)

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

DAYLIGHTODLIMIT

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

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BULKPMTREQD

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

FacilitySchedules

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

[TOP](#)

FACILITYID

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

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		

[TOP](#)

LIMITAMOUNT

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

[TOP](#)**ID**

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

[TOP](#)**FacilityTenorRestriction**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

[TOP](#)**TENORMNEMONIC**

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LIMIT

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

[TOP](#)

UTILISATION

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

[TOP](#)

FROMPRV

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

[TOP](#)

TONEXT

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

[TOP](#)

LIABBRANH

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

[TOP](#)

ID

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

[TOP](#)

FacilityCustomerRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ID

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

[TOP](#)

FacilityBranchRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

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

[TOP](#)

FacilityProductRestriction

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

[TOP](#)**FACILITYID**

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

[TOP](#)**PRODUCTCODE**

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ID**

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

[TOP](#)**FacilityCurrencyRestriction**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ID**

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

[TOP](#)**FacilityValueDateDetails**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**ID**

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

[TOP](#)

LIMITAMOUNT

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

[TOP](#)

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

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

[TOP](#)

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

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

[TOP](#)

FACILITYID

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

[TOP](#)

ADMINCHARGETYPE

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

[TOP](#)

ADMINCHARGEPERCT

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

[TOP](#)

ADMINCHARGEAMT

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

[TOP](#)

UTLCHARGETYPE

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

[TOP](#)

UTLCHARGEPERCT

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

[TOP](#)

UTLCHARGEAMT

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

[TOP](#)

UNUTLCHARGETYPE

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

[TOP](#)

UNUTLCHARGEPERCT

Attribute	Description	
Name	UNUTLCHARGEPERCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNUTLCHARGEAMT

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

[TOP](#)

MODNO

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

[TOP](#)

FacilityCovenant

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

[TOP](#)

ID

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

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTID

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

[TOP](#)

MANDATORY

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

[TOP](#)

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

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

[TOP](#)

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEDAYS

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

[TOP](#)

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

REMARKS

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

[TOP](#)

MODNO

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

[TOP](#)

FacilityExposure

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

[TOP](#)

ID

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

[TOP](#)

FACILITYID

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

[TOP](#)**EXPOSUREID**

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

[TOP](#)**MODNO**

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

[TOP](#)**FacilitySystemRestriction**

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

[TOP](#)**ID**

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

[TOP](#)**FACILITYID**

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

[TOP](#)

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MODNO

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

[TOP](#)

FacilityPoolLink

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

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

[TOP](#)

TYPE

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

[TOP](#)

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYID

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

[TOP](#)

FACILITYCURRENCY

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

[TOP](#)

FACILITYAMOUNT

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

[TOP](#)**FACILITYAMOUNTPOOLCCY**

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

[TOP](#)**PERCENTAGEOFPOOL**

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

[TOP](#)**PERCENTAGEOFCONTRACT**

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

[TOP](#)**ID**

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

[TOP](#)**MODNO**

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

[TOP](#)

FacilityExposureRestriction

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

[TOP](#)

FACILITY

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

[TOP](#)

EXPOSURE

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

[TOP](#)

FacilityMandate

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

[TOP](#)

MANDATETYPE

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

[TOP](#)

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MINPERAVAL

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

[TOP](#)

FacilityUDEValues

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

[TOP](#)

FACILITY

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

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

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

[TOP](#)

CODEUSAGE

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
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	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[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	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.2.CloseMultiFacility

CloseMultiFacility

2.2.1.GE-MultiFacilityClose-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MultiFacility-Full

Facility

LINECODE

LINESERIAL

CCYREST

LINECCY

REVOLVINGLINE

LINESTARTDATE

LINEEXPIRYDATE

LASTNEWUTILDATE

AVAILABILITYFLAG

INTERNALREMARKS

LIMITAMOUNT

COLLATERALCONTRIBUTION

UNCOLLECTEDFUNDSLIMIT

REPORTINGAMOUNT

AVAILABLEAMOUNT

DATEOFFIRSTOD
DATEOFLASTOD
NETTINGREQUIRED
UNADVISED
TRANSFERAMOUNT
DSPEFFLINEAMOUNT
ID
AMOUNTUTILISED TODAY
AMOUNTREINSTATED TODAY
UNCOLLECTEDAMOUNT
EXCESSTENOR
UTILISATION
LIABBR
COLLATERALPCT
BRN
LMTAMTBASIS
FUNDED
AVAILMENTDATE
EXCEPTXNAMT
USERDEFINESTATUS
BLOCKAMOUNT
TANKEDUTIL
NETTINGAMOUNT
EXCEPBREACH
CATEGORY
EXTERNALREFNO
PROCESSNO
USERREFNO
CONVERSIONDATE
TENORRESTTYPE
CUSTOMERRESTTYPE
PRODUCTRESTTYPE
BRANCHRESTTYPE
CCYRESTTYPE
EXTSYSTEMRESTTYPE
LIABID
MAINLINEID
DESCRIPTION
SHADOWLIMIT
APPROVEDAMT
DAYLIGHTLIMIT
USERDEFSTATCHANGEDDT
EXPRESTTYPE
DAYLIGHTODLIMIT

COMMITMENTPRODUCT
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
BULKPMTREQD
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
FacilitySchedules
 FACILITYID
 LIMITDATE
 LIMITAMOUNT
 ID
FacilityTenorRestriction
 FACILITYID
 TENOR
 TENORMNEMONIC
 LIMIT
 UTILISATION
 FROMPRV
 TONEXT
 LIABBRANH
 ID
FacilityCustomerRestriction
 FACILITYID
 CUSTOMERNO
 ID
FacilityBranchRestriction
 FACILITYID
 BRANCHCODE
 ID
FacilityProductRestriction
 FACILITYID
 PRODUCTCODE
 ID
FacilityCurrencyRestriction
 FACILITYID
 CCY
 ID
FacilityValueDateDetails

FACILITYID
 ID
 LIMITAMOUNT
 VALUEDATE
 BOOKDATE
 MODNO
FacilityCharge
 ID
 FACILITYID
 ADMINCHARGETYPE
 ADMINCHARGEPERCT
 ADMINCHARGEAMT
 UTLCHARGETYPE
 UTLCHARGEPERCT
 UTLCHARGEAMT
 UNUTLCHARGETYPE
 UNUTLCHARGEPERCT
 UNUTLCHARGEAMT
 MODNO
FacilityCovenant
 ID
 FACILITYID
 COVENANTID
 MANDATORY
 PERIODCITY
 PERIOD
 STARTDATE
 GRACEDAYS
 REVISIONDATE
 NOTICEDAYS
 COVENANTREFNO
 REMARKS
 MODNO
FacilityExposure
 ID
 FACILITYID
 EXPOSUREID
 MODNO
FacilitySystemRestriction
 ID
 FACILITYID
 EXTSYSTEM
 MODNO
FacilityPoolLink

LIABID
 POOLID
 TYPE
 FACILITYBRANCHCODE
 FACILITYID
 FACILITYCURRENCY
 FACILITYAMOUNT
 FACILITYAMOUNTPOOLCCY
 PERCENTAGEOFPOOL
 PERCENTAGEOFCONTRACT
 ID
 MODNO
 FacilityExposureRestriction
 FACILITY
 EXPOSURE
 FacilityMandate
 MANDATETYPE
 MANDATE
 MINPERAVAL
 FacilityUDEValues
 FACILITY
 UDEID
 UDEVALUE
 RATECODE
 CODEUSAGE
 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	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
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	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
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	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
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	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	

[TOP](#)

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full
Datatype	
Description	

[TOP](#)

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

[TOP](#)

CCYREST

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

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVOLVINGLINE

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

[TOP](#)

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILABILITYFLAG

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

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LIMITAMOUNT

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

COLLATERALCONTRIBUTION

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

UNCOLLECTEDFUNDSLIMIT

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

REPORTINGAMOUNT

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

[TOP](#)**AVAILABLEAMOUNT**

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

[TOP](#)**DATEOFFIRSTOD**

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATEOFLASTOD**

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETTINGREQUIRED**

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

[TOP](#)**UNADVISED**

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERAMOUNT

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

[TOP](#)

DSPEFFLINEAMOUNT

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

[TOP](#)

ID

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

[TOP](#)

AMOUNTUTILISED TODAY

Attribute	Description	
Name	AMOUNTUTILISED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTREINSTATED TODAY

Attribute	Description	
Name	AMOUNTREINSTATED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLECTEDAMOUNT**

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

[TOP](#)**EXCESSTENOR**

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

[TOP](#)**UTILISATION**

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

[TOP](#)**LIABBR**

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

[TOP](#)**COLLATERALPCT**

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

[TOP](#)**BRN**

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

[TOP](#)**LMTAMTBASIS**

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)**FUNDED**

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

[TOP](#)**AVAILMENTDATE**

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCEPTXNAMT**

Attribute	Description	
Name	EXCEPTXNAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BLOCKAMOUNT

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

[TOP](#)

TANKEDUTIL

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

[TOP](#)

NETTINGAMOUNT

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

[TOP](#)

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PROCESSNO

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

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRANCHRESTTYPE

Attribute	Description	
Name	BRANCHRESTTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

MAINLINEID

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

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

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

[TOP](#)

SHADOWLIMIT

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

[TOP](#)

APPROVEDAMT

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

[TOP](#)

DAYLIGHTLIMIT

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

[TOP](#)

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DAYLIGHTODLIMIT

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

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BULKPMTREQD

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

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

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

FacilitySchedules

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

[TOP](#)

FACILITYID

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

[TOP](#)

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

[TOP](#)

LIMITAMOUNT

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

[TOP](#)

ID

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

[TOP](#)

FacilityTenorRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

[TOP](#)

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LIMIT

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

[TOP](#)

UTILISATION

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

[TOP](#)

FROMPRV

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

[TOP](#)

TONEXT

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

[TOP](#)

LIABBRANH

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

[TOP](#)

ID

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

[TOP](#)

FacilityCustomerRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ID

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

[TOP](#)

FacilityBranchRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

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

[TOP](#)

FacilityProductRestriction

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

[TOP](#)**FACILITYID**

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

[TOP](#)**PRODUCTCODE**

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ID**

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

[TOP](#)**FacilityCurrencyRestriction**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ID**

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

[TOP](#)**FacilityValueDateDetails**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**ID**

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

[TOP](#)

LIMITAMOUNT

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

[TOP](#)

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

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

[TOP](#)

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

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

[TOP](#)

FACILITYID

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

[TOP](#)

ADMINCHARGETYPE

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

[TOP](#)

ADMINCHARGEPERCT

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

[TOP](#)

ADMINCHARGEAMT

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

UTLCHARGETYPE

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

UTLCHARGEPERCT

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

UTLCHARGEAMT

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

UNUTLCHARGETYPE

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

UNUTLCHARGEPERCT

Attribute	Description	
Name	UNUTLCHARGEPERCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNUTLCHARGEAMT

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

[TOP](#)

MODNO

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

[TOP](#)

FacilityCovenant

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

[TOP](#)

ID

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

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTID

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

[TOP](#)

MANDATORY

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

[TOP](#)

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

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

[TOP](#)

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEDAYS

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

[TOP](#)

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

REMARKS

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

[TOP](#)

MODNO

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

[TOP](#)

FacilityExposure

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

[TOP](#)

ID

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

[TOP](#)

FACILITYID

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

[TOP](#)**EXPOSUREID**

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

[TOP](#)**MODNO**

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

[TOP](#)**FacilitySystemRestriction**

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

[TOP](#)**ID**

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

[TOP](#)**FACILITYID**

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

[TOP](#)

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MODNO

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

[TOP](#)

FacilityPoolLink

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

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

[TOP](#)

TYPE

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

[TOP](#)

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYID

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

[TOP](#)

FACILITYCURRENCY

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

[TOP](#)

FACILITYAMOUNT

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

[TOP](#)**FACILITYAMOUNTPOOLCCY**

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

[TOP](#)**PERCENTAGEOFPOOL**

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

[TOP](#)**PERCENTAGEOFCONTRACT**

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

[TOP](#)**ID**

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

[TOP](#)**MODNO**

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

[TOP](#)

FacilityExposureRestriction

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

[TOP](#)

FACILITY

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

[TOP](#)

EXPOSURE

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

[TOP](#)

FacilityMandate

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

[TOP](#)

MANDATETYPE

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

[TOP](#)

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MINPERAVAL

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

[TOP](#)

FacilityUDEValues

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

[TOP](#)

FACILITY

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

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

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

[TOP](#)

CODEUSAGE

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.2.2.GE-MultiFacilityClose-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MultiFacility-Full

Facility

LINECODE

LINESERIAL

CCYREST

LINECCY

REVOLVINGLINE

LINESTARTDATE

LINEEXPIRYDATE

LASTNEWUTILDATE

AVAILABILITYFLAG

INTERNALREMARKS

LIMITAMOUNT

COLLATERALCONTRIBUTION

UNCOLLECTEDFUNDSLIMIT

REPORTINGAMOUNT

AVAILABLEAMOUNT

DATEOFFIRSTOD

DATEOFLASTOD

NETTINGREQUIRED

UNADVISED
TRANSFERAMOUNT
DSPEFFLINEAMOUNT
ID
AMOUNTUTILISED TODAY
AMOUNTREINSTATED TODAY
UNCOLLECTEDAMOUNT
EXCESSTENOR
UTILISATION
LIABBR
COLLATERALPCT
BRN
LMTAMTBASIS
FUNDED
AVAILMENTDATE
EXCEPTXNAMT
USERDEFINESTATUS
BLOCKAMOUNT
TANKEDUTIL
NETTINGAMOUNT
EXCEPBREACH
CATEGORY
EXTERNALREFNO
PROCESSNO
USERREFNO
CONVERSIONDATE
TENORRESTTYPE
CUSTOMERRESTTYPE
PRODUCTRESTTYPE
BRANCHRESTTYPE
CCYRESTTYPE
EXTSYSTEMRESTTYPE
LIABID
MAINLINEID
DESCRIPTION
SHADOWLIMIT
APPROVEDAMT
DAYLIGHTLIMIT
USERDEFSTATCHANGEDDT
EXPRESTTYPE
DAYLIGHTODLIMIT
COMMITMENTPRODUCT
COMMITMENTSETTLBRN
COMMITMENTSETTLACC

BULKPMTREQD
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
FacilitySchedules
 FACILITYID
 LIMITDATE
 LIMITAMOUNT
 ID
FacilityTenorRestriction
 FACILITYID
 TENOR
 TENORMNEMONIC
 LIMIT
 UTILISATION
 FROMPRV
 TONEXT
 LIABBRANH
 ID
FacilityCustomerRestriction
 FACILITYID
 CUSTOMERNO
 ID
FacilityBranchRestriction
 FACILITYID
 BRANCHCODE
 ID
FacilityProductRestriction
 FACILITYID
 PRODUCTCODE
 ID
FacilityCurrencyRestriction
 FACILITYID
 CCY
 ID
FacilityValueDateDetails
 FACILITYID
 ID
 LIMITAMOUNT

VALUEDATE
 BOOKDATE
 MODNO
FacilityCharge
 ID
 FACILITYID
 ADMINCHARGETYPE
 ADMINCHARGEPERCT
 ADMINCHARGEAMT
 UTLCHARGETYPE
 UTLCHARGEPERCT
 UTLCHARGEAMT
 UNUTLCHARGETYPE
 UNUTLCHARGEPERCT
 UNUTLCHARGEAMT
 MODNO
FacilityCovenant
 ID
 FACILITYID
 COVENANTID
 MANDATORY
 PERIODCITY
 PERIOD
 STARTDATE
 GRACEDAYS
 REVISIONDATE
 NOTICEDAYS
 COVENANTREFNO
 REMARKS
 MODNO
FacilityExposure
 ID
 FACILITYID
 EXPOSUREID
 MODNO
FacilitySystemRestriction
 ID
 FACILITYID
 EXTSYSTEM
 MODNO
FacilityPoolLink
 LIABID
 POOLID
 TYPE

FACILITYBRANCHCODE
 FACILITYID
 FACILITYCURRENCY
 FACILITYAMOUNT
 FACILITYAMOUNTPOOLCCY
 PERCENTAGEOFPOOL
 PERCENTAGEOFCONTRACT
 ID
 MODNO

FacilityExposureRestriction

FACILITY
 EXPOSURE

FacilityMandate

MANDATETYPE
 MANDATE
 MINPERAVAL

FacilityUDEValues

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
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	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
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	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
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	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full

Datatype	
Description	

[TOP](#)

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

[TOP](#)

CCYREST

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

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REVOLVINGLINE**

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

[TOP](#)**LINESTARTDATE**

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINEEXPIRYDATE**

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LASTNEWUTILDATE**

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVAILABILITYFLAG**

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LIMITAMOUNT

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

[TOP](#)

COLLATERALCONTRIBUTION

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

[TOP](#)

UNCOLLECTEDFUNDSLIMIT

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

[TOP](#)

REPORTINGAMOUNT

Attribute	Description	
Name	REPORTINGAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILABLEAMOUNT

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

[TOP](#)

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETTINGREQUIRED

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

[TOP](#)

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERAMOUNT

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

[TOP](#)

DSPEFFLINEAMOUNT

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

[TOP](#)

ID

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

[TOP](#)

AMOUNTUTILISED TODAY

Attribute	Description	
Name	AMOUNTUTILISED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTREINSTATED TODAY

Attribute	Description	
Name	AMOUNTREINSTATED TODAY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDAMOUNT

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

[TOP](#)

EXCESSTENOR

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

[TOP](#)

UTILISATION

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

[TOP](#)

LIABBR

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

[TOP](#)

COLLATERALPCT

Attribute	Description	
Name	COLLATERALPCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

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

[TOP](#)

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

FUNDED

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

[TOP](#)

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BLOCKAMOUNT

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

[TOP](#)

TANKEDUTIL

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

[TOP](#)

NETTINGAMOUNT

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

[TOP](#)

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PROCESSNO

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

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

MAINLINEID

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SHADOWLIMIT

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

[TOP](#)

APPROVEDAMT

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

[TOP](#)

DAYLIGHTLIMIT

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

[TOP](#)

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

DAYLIGHTODLIMIT

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

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BULKPMTREQD

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

FacilitySchedules

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

[TOP](#)

FACILITYID

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

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		

[TOP](#)

LIMITAMOUNT

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

[TOP](#)**ID**

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

[TOP](#)**FacilityTenorRestriction**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

[TOP](#)**TENORMNEMONIC**

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LIMIT

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

[TOP](#)

UTILISATION

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

[TOP](#)

FROMPRV

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

[TOP](#)

TONEXT

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

[TOP](#)

LIABBRANH

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

[TOP](#)

ID

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

[TOP](#)

FacilityCustomerRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ID

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

[TOP](#)

FacilityBranchRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

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

[TOP](#)

FacilityProductRestriction

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

[TOP](#)**FACILITYID**

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

[TOP](#)**PRODUCTCODE**

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ID**

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

[TOP](#)**FacilityCurrencyRestriction**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ID**

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

[TOP](#)**FacilityValueDateDetails**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**ID**

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

[TOP](#)

LIMITAMOUNT

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

[TOP](#)

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

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

[TOP](#)

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

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

[TOP](#)

FACILITYID

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

[TOP](#)

ADMINCHARGETYPE

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

[TOP](#)

ADMINCHARGEPERCT

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

[TOP](#)

ADMINCHARGEAMT

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

UTLCHARGETYPE

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

UTLCHARGEPERCT

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

UTLCHARGEAMT

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

UNUTLCHARGETYPE

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

UNUTLCHARGEPERCT

Attribute	Description	
Name	UNUTLCHARGEPERCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNUTLCHARGEAMT

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

[TOP](#)

MODNO

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

[TOP](#)

FacilityCovenant

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

[TOP](#)

ID

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

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTID

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

[TOP](#)

MANDATORY

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

[TOP](#)

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

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

[TOP](#)

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEDAYS

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

[TOP](#)

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

REMARKS

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

[TOP](#)

MODNO

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

[TOP](#)

FacilityExposure

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

[TOP](#)

ID

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

[TOP](#)

FACILITYID

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

[TOP](#)**EXPOSUREID**

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

[TOP](#)**MODNO**

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

[TOP](#)**FacilitySystemRestriction**

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

[TOP](#)**ID**

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

[TOP](#)**FACILITYID**

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

[TOP](#)

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MODNO

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

[TOP](#)

FacilityPoolLink

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

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		

[TOP](#)

POOLID

Attribute	Description	
Name	POOLID	
Datatype	Number	
Description		

[TOP](#)

TYPE

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

[TOP](#)

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYID

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

[TOP](#)

FACILITYCURRENCY

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

[TOP](#)

FACILITYAMOUNT

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

[TOP](#)**FACILITYAMOUNTPOOLCCY**

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

[TOP](#)**PERCENTAGEOFPOOL**

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

[TOP](#)**PERCENTAGEOFCONTRACT**

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

[TOP](#)**ID**

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

[TOP](#)**MODNO**

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

[TOP](#)

FacilityExposureRestriction

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

[TOP](#)

FACILITY

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

[TOP](#)

EXPOSURE

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

[TOP](#)

FacilityMandate

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

[TOP](#)

MANDATETYPE

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

[TOP](#)

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MINPERAVAL

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

[TOP](#)

FacilityUDEValues

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

[TOP](#)

FACILITY

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

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

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

[TOP](#)

CODEUSAGE

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
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	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[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	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.3.CreateMultiFacility

CreateMultiFacility

2.3.1.GE-MultiFacilityCreate-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MultiFacility-Full

Facility

LINECODE

LINESERIAL

CCYREST

LINECCY

REVOLVINGLINE

LINESTARTDATE

LINEEXPIRYDATE

LASTNEWUTILDATE

AVAILABILITYFLAG

INTERNALREMARKS

LIMITAMOUNT

COLLATERALCONTRIBUTION

UNCOLLECTEDFUNDSLIMIT

REPORTINGAMOUNT

AVAILABLEAMOUNT

DATEOFFIRSTOD
DATEOFLASTOD
NETTINGREQUIRED
UNADVISED
TRANSFERAMOUNT
DSPEFFLINEAMOUNT
ID
AMOUNTUTILISED TODAY
AMOUNTREINSTATED TODAY
UNCOLLECTEDAMOUNT
EXCESSTENOR
UTILISATION
LIABBR
COLLATERALPCT
BRN
LMTAMTBASIS
FUNDED
AVAILMENTDATE
EXCEPTXNAMT
USERDEFINESTATUS
BLOCKAMOUNT
TANKEDUTIL
NETTINGAMOUNT
EXCEPBREACH
CATEGORY
EXTERNALREFNO
PROCESSNO
USERREFNO
CONVERSIONDATE
TENORRESTTYPE
CUSTOMERRESTTYPE
PRODUCTRESTTYPE
BRANCHRESTTYPE
CCYRESTTYPE
EXTSYSTEMRESTTYPE
LIABID
MAINLINEID
DESCRIPTION
SHADOWLIMIT
APPROVEDAMT
DAYLIGHTLIMIT
USERDEFSTATCHANGEDDT
EXPRESTTYPE
DAYLIGHTODLIMIT

COMMITMENTPRODUCT
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
BULKPMTREQD
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
FacilitySchedules
 FACILITYID
 LIMITDATE
 LIMITAMOUNT
 ID
FacilityTenorRestriction
 FACILITYID
 TENOR
 TENORMNEMONIC
 LIMIT
 UTILISATION
 FROMPRV
 TONEXT
 LIABBRANH
 ID
FacilityCustomerRestriction
 FACILITYID
 CUSTOMERNO
 ID
FacilityBranchRestriction
 FACILITYID
 BRANCHCODE
 ID
FacilityProductRestriction
 FACILITYID
 PRODUCTCODE
 ID
FacilityCurrencyRestriction
 FACILITYID
 CCY
 ID
FacilityValueDateDetails

FACILITYID
 ID
 LIMITAMOUNT
 VALUEDATE
 BOOKDATE
 MODNO
FacilityCharge
 ID
 FACILITYID
 ADMINCHARGETYPE
 ADMINCHARGEPERCT
 ADMINCHARGEAMT
 UTLCHARGETYPE
 UTLCHARGEPERCT
 UTLCHARGEAMT
 UNUTLCHARGETYPE
 UNUTLCHARGEPERCT
 UNUTLCHARGEAMT
 MODNO
FacilityCovenant
 ID
 FACILITYID
 COVENANTID
 MANDATORY
 PERIODCITY
 PERIOD
 STARTDATE
 GRACEDAYS
 REVISIONDATE
 NOTICEDAYS
 COVENANTREFNO
 REMARKS
 MODNO
FacilityExposure
 ID
 FACILITYID
 EXPOSUREID
 MODNO
FacilitySystemRestriction
 ID
 FACILITYID
 EXTSYSTEM
 MODNO
FacilityPoolLink

LIABID
 POOLID
 TYPE
 FACILITYBRANCHCODE
 FACILITYID
 FACILITYCURRENCY
 FACILITYAMOUNT
 FACILITYAMOUNTPOOLCCY
 PERCENTAGEOFPOOL
 PERCENTAGEOFCONTRACT
 ID
 MODNO
 FacilityExposureRestriction
 FACILITY
 EXPOSURE
 FacilityMandate
 MANDATETYPE
 MANDATE
 MINPERAVAL
 FacilityUDEValues
 FACILITY
 UDEID
 UDEVALUE
 RATECODE
 CODEUSAGE
 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	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
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	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
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	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
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	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	

[TOP](#)

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full
Datatype	
Description	

[TOP](#)

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

[TOP](#)

CCYREST

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

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVOLVINGLINE

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

[TOP](#)

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILABILITYFLAG

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

[TOP](#)

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LIMITAMOUNT

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

[TOP](#)

COLLATERALCONTRIBUTION

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

[TOP](#)

UNCOLLECTEDFUNDSLIMIT

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

[TOP](#)

REPORTINGAMOUNT

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

[TOP](#)**AVAILABLEAMOUNT**

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

[TOP](#)**DATEOFFIRSTOD**

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATEOFLASTOD**

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETTINGREQUIRED**

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

[TOP](#)**UNADVISED**

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERAMOUNT

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

[TOP](#)

DSPEFFLINEAMOUNT

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

[TOP](#)

ID

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

[TOP](#)

AMOUNTUTILISED TODAY

Attribute	Description	
Name	AMOUNTUTILISED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTREINSTATED TODAY

Attribute	Description	
Name	AMOUNTREINSTATED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDAMOUNT

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

[TOP](#)

EXCESSTENOR

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

[TOP](#)

UTILISATION

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

[TOP](#)

LIABBR

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

[TOP](#)

COLLATERALPCT

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

[TOP](#)**BRN**

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

[TOP](#)**LMTAMTBASIS**

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)**FUNDED**

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

[TOP](#)**AVAILMENTDATE**

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCEPTXNAMT**

Attribute	Description	
Name	EXCEPTXNAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BLOCKAMOUNT

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

[TOP](#)

TANKEDUTIL

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

[TOP](#)

NETTINGAMOUNT

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

[TOP](#)

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PROCESSNO

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

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRANCHRESTTYPE

Attribute	Description	
Name	BRANCHRESTTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

MAINLINEID

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

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

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

[TOP](#)

SHADOWLIMIT

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

[TOP](#)

APPROVEDAMT

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

[TOP](#)

DAYLIGHTLIMIT

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

[TOP](#)

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DAYLIGHTODLIMIT

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

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BULKPMTREQD

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

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

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

FacilitySchedules

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

[TOP](#)

FACILITYID

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

[TOP](#)

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

[TOP](#)

LIMITAMOUNT

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

[TOP](#)

ID

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

[TOP](#)

FacilityTenorRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

[TOP](#)

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LIMIT

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

[TOP](#)

UTILISATION

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

[TOP](#)

FROMPRV

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

[TOP](#)

TONEXT

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

[TOP](#)

LIABBRANH

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

[TOP](#)

ID

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

[TOP](#)

FacilityCustomerRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ID

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

[TOP](#)

FacilityBranchRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

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

[TOP](#)

FacilityProductRestriction

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

[TOP](#)**FACILITYID**

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

[TOP](#)**PRODUCTCODE**

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ID**

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

[TOP](#)**FacilityCurrencyRestriction**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ID**

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

[TOP](#)**FacilityValueDateDetails**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**ID**

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

[TOP](#)

LIMITAMOUNT

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

[TOP](#)

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

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

[TOP](#)

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

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

[TOP](#)

FACILITYID

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

[TOP](#)

ADMINCHARGETYPE

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

[TOP](#)

ADMINCHARGEPERCT

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

[TOP](#)

ADMINCHARGEAMT

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

UTLCHARGETYPE

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

UTLCHARGEPERCT

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

UTLCHARGEAMT

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

UNUTLCHARGETYPE

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

UNUTLCHARGEPERCT

Attribute	Description	
Name	UNUTLCHARGEPERCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNUTLCHARGEAMT

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

[TOP](#)

MODNO

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

[TOP](#)

FacilityCovenant

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

[TOP](#)

ID

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

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTID

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

[TOP](#)

MANDATORY

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

[TOP](#)

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

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

[TOP](#)

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEDAYS

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

[TOP](#)

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

REMARKS

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

[TOP](#)

MODNO

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

[TOP](#)

FacilityExposure

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

[TOP](#)

ID

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

[TOP](#)

FACILITYID

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

[TOP](#)**EXPOSUREID**

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

[TOP](#)**MODNO**

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

[TOP](#)**FacilitySystemRestriction**

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

[TOP](#)**ID**

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

[TOP](#)**FACILITYID**

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

[TOP](#)

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MODNO

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

[TOP](#)

FacilityPoolLink

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

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		

[TOP](#)

POOLID

Attribute	Description	
Name	POOLID	
Datatype	Number	
Description		

[TOP](#)

TYPE

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

[TOP](#)

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYID

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

[TOP](#)

FACILITYCURRENCY

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

[TOP](#)

FACILITYAMOUNT

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

[TOP](#)**FACILITYAMOUNTPOOLCCY**

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

[TOP](#)**PERCENTAGEOFPOOL**

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

[TOP](#)**PERCENTAGEOFCONTRACT**

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

[TOP](#)**ID**

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

[TOP](#)**MODNO**

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

[TOP](#)

FacilityExposureRestriction

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

[TOP](#)

FACILITY

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

[TOP](#)

EXPOSURE

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

[TOP](#)

FacilityMandate

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

[TOP](#)

MANDATETYPE

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

[TOP](#)

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MINPERAVAL

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

[TOP](#)

FacilityUDEValues

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

[TOP](#)

FACILITY

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

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

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

[TOP](#)

CODEUSAGE

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.3.2.GE-MultiFacilityCreate-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MultiFacility-Full

Facility

LINECODE

LINESERIAL

CCYREST

LINECCY

REVOLVINGLINE

LINESTARTDATE

LINEEXPIRYDATE

LASTNEWUTILDATE

AVAILABILITYFLAG

INTERNALREMARKS

LIMITAMOUNT

COLLATERALCONTRIBUTION

UNCOLLECTEDFUNDSLIMIT

REPORTINGAMOUNT

AVAILABLEAMOUNT

DATEOFFIRSTOD

DATEOFLASTOD

NETTINGREQUIRED

UNADVISED
TRANSFERAMOUNT
DSPEFFLINEAMOUNT
ID
AMOUNTUTILISED TODAY
AMOUNTREINSTATED TODAY
UNCOLLECTEDAMOUNT
EXCESSTENOR
UTILISATION
LIABBR
COLLATERALPCT
BRN
LMTAMTBASIS
FUNDED
AVAILMENTDATE
EXCEPTXNAMT
USERDEFINESTATUS
BLOCKAMOUNT
TANKEDUTIL
NETTINGAMOUNT
EXCEPBREACH
CATEGORY
EXTERNALREFNO
PROCESSNO
USERREFNO
CONVERSIONDATE
TENORRESTTYPE
CUSTOMERRESTTYPE
PRODUCTRESTTYPE
BRANCHRESTTYPE
CCYRESTTYPE
EXTSYSTEMRESTTYPE
LIABID
MAINLINEID
DESCRIPTION
SHADOWLIMIT
APPROVEDAMT
DAYLIGHTLIMIT
USERDEFSTATCHANGEDDT
EXPRESTTYPE
DAYLIGHTODLIMIT
COMMITMENTPRODUCT
COMMITMENTSETTLBRN
COMMITMENTSETTLACC

BULKPMTREQD
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
FacilitySchedules
 FACILITYID
 LIMITDATE
 LIMITAMOUNT
 ID
FacilityTenorRestriction
 FACILITYID
 TENOR
 TENORMNEMONIC
 LIMIT
 UTILISATION
 FROMPRV
 TONEXT
 LIABBRANH
 ID
FacilityCustomerRestriction
 FACILITYID
 CUSTOMERNO
 ID
FacilityBranchRestriction
 FACILITYID
 BRANCHCODE
 ID
FacilityProductRestriction
 FACILITYID
 PRODUCTCODE
 ID
FacilityCurrencyRestriction
 FACILITYID
 CCY
 ID
FacilityValueDateDetails
 FACILITYID
 ID
 LIMITAMOUNT

VALUEDATE
 BOOKDATE
 MODNO
FacilityCharge
 ID
 FACILITYID
 ADMINCHARGETYPE
 ADMINCHARGEPERCT
 ADMINCHARGEAMT
 UTLCHARGETYPE
 UTLCHARGEPERCT
 UTLCHARGEAMT
 UNUTLCHARGETYPE
 UNUTLCHARGEPERCT
 UNUTLCHARGEAMT
 MODNO
FacilityCovenant
 ID
 FACILITYID
 COVENANTID
 MANDATORY
 PERIODCITY
 PERIOD
 STARTDATE
 GRACEDAYS
 REVISIONDATE
 NOTICEDAYS
 COVENANTREFNO
 REMARKS
 MODNO
FacilityExposure
 ID
 FACILITYID
 EXPOSUREID
 MODNO
FacilitySystemRestriction
 ID
 FACILITYID
 EXTSYSTEM
 MODNO
FacilityPoolLink
 LIABID
 POOLID
 TYPE

FACILITYBRANCHCODE
 FACILITYID
 FACILITYCURRENCY
 FACILITYAMOUNT
 FACILITYAMOUNTPOOLCCY
 PERCENTAGEOFPOOL
 PERCENTAGEOFCONTRACT
 ID
 MODNO

FacilityExposureRestriction

FACILITY
 EXPOSURE

FacilityMandate

MANDATETYPE
 MANDATE
 MINPERAVAL

FacilityUDEValues

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
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	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
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	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
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	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full

Datatype	
Description	

[TOP](#)

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

[TOP](#)

CCYREST

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

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REVOLVINGLINE**

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

[TOP](#)**LINESTARTDATE**

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINEEXPIRYDATE**

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LASTNEWUTILDATE**

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVAILABILITYFLAG**

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LIMITAMOUNT

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

[TOP](#)

COLLATERALCONTRIBUTION

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

[TOP](#)

UNCOLLECTEDFUNDSLIMIT

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

[TOP](#)

REPORTINGAMOUNT

Attribute	Description	
Name	REPORTINGAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILABLEAMOUNT

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

[TOP](#)

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETTINGREQUIRED

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

[TOP](#)

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERAMOUNT

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

[TOP](#)

DSPEFFLINEAMOUNT

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

[TOP](#)

ID

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

[TOP](#)

AMOUNTUTILISED TODAY

Attribute	Description	
Name	AMOUNTUTILISED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTREINSTATED TODAY

Attribute	Description	
Name	AMOUNTREINSTATED TODAY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDAMOUNT

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

[TOP](#)

EXCESSTENOR

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

[TOP](#)

UTILISATION

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

[TOP](#)

LIABBR

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

[TOP](#)

COLLATERALPCT

Attribute	Description	
Name	COLLATERALPCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

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

[TOP](#)

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

FUNDED

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

[TOP](#)

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BLOCKAMOUNT

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

[TOP](#)

TANKEDUTIL

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

[TOP](#)

NETTINGAMOUNT

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

[TOP](#)

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PROCESSNO

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

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

MAINLINEID

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

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SHADOWLIMIT

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

[TOP](#)

APPROVEDAMT

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

[TOP](#)

DAYLIGHTLIMIT

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

[TOP](#)

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

DAYLIGHTODLIMIT

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

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BULKPMTREQD

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

[TOP](#)

MAKERID

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

[TOP](#)

MAKERDTSTAMP

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

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

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

[TOP](#)

FacilitySchedules

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

[TOP](#)

FACILITYID

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

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		

[TOP](#)

LIMITAMOUNT

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

[TOP](#)**ID**

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

[TOP](#)**FacilityTenorRestriction**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

[TOP](#)**TENORMNEMONIC**

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LIMIT

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

[TOP](#)

UTILISATION

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

[TOP](#)

FROMPRV

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

[TOP](#)

TONEXT

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

[TOP](#)

LIABBRANH

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

[TOP](#)

ID

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

[TOP](#)

FacilityCustomerRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ID

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

[TOP](#)

FacilityBranchRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

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

[TOP](#)

FacilityProductRestriction

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

[TOP](#)**FACILITYID**

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

[TOP](#)**PRODUCTCODE**

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ID**

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

[TOP](#)**FacilityCurrencyRestriction**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ID**

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

[TOP](#)**FacilityValueDateDetails**

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

[TOP](#)**FACILITYID**

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

[TOP](#)**ID**

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

[TOP](#)

LIMITAMOUNT

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

[TOP](#)

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

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

[TOP](#)

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

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

[TOP](#)

FACILITYID

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

[TOP](#)

ADMINCHARGETYPE

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

[TOP](#)

ADMINCHARGEPERCT

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

[TOP](#)

ADMINCHARGEAMT

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

[TOP](#)

UTLCHARGETYPE

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

[TOP](#)

UTLCHARGEPERCT

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

[TOP](#)

UTLCHARGEAMT

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

[TOP](#)

UNUTLCHARGETYPE

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

[TOP](#)

UNUTLCHARGEPERCT

Attribute	Description	
Name	UNUTLCHARGEPERCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNUTLCHARGEAMT

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

[TOP](#)

MODNO

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

[TOP](#)

FacilityCovenant

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

[TOP](#)

ID

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

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTID

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

[TOP](#)

MANDATORY

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

[TOP](#)

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

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

[TOP](#)

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEDAYS

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

[TOP](#)

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

REMARKS

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

[TOP](#)

MODNO

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

[TOP](#)

FacilityExposure

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

[TOP](#)

ID

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

[TOP](#)

FACILITYID

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

[TOP](#)**EXPOSUREID**

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

[TOP](#)**MODNO**

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

[TOP](#)**FacilitySystemRestriction**

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

[TOP](#)**ID**

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

[TOP](#)**FACILITYID**

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

[TOP](#)

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MODNO

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

[TOP](#)

FacilityPoolLink

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

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		

[TOP](#)

POOLID

Attribute	Description	
Name	POOLID	
Datatype	Number	
Description		

[TOP](#)

TYPE

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

[TOP](#)

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYID

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

[TOP](#)

FACILITYCURRENCY

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

[TOP](#)

FACILITYAMOUNT

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

[TOP](#)**FACILITYAMOUNTPOOLCCY**

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

[TOP](#)**PERCENTAGEOFPOOL**

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

[TOP](#)**PERCENTAGEOFCONTRACT**

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

[TOP](#)**ID**

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

[TOP](#)**MODNO**

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

[TOP](#)

FacilityExposureRestriction

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

[TOP](#)

FACILITY

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

[TOP](#)

EXPOSURE

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

[TOP](#)

FacilityMandate

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

[TOP](#)

MANDATETYPE

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

[TOP](#)

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MINPERAVAL

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

[TOP](#)

FacilityUDEValues

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

[TOP](#)

FACILITY

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

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

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

[TOP](#)

CODEUSAGE

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
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	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[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	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.4.ReopenMultiFacility

ReopenMultiFacility

2.4.1.GE-MultiFacilityReopen-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MultiFacility-Full

Facility

LINECODE

LINESERIAL

CCYREST

LINECCY

REVOLVINGLINE

LINESTARTDATE

LINEEXPIRYDATE

LASTNEWUTILDATE

AVAILABILITYFLAG

INTERNALREMARKS

LIMITAMOUNT

COLLATERALCONTRIBUTION

UNCOLLECTEDFUNDSLIMIT

REPORTINGAMOUNT

AVAILABLEAMOUNT

DATEOFFIRSTOD
DATEOFLASTOD
NETTINGREQUIRED
UNADVISED
TRANSFERAMOUNT
DSPEFFLINEAMOUNT
ID
AMOUNTUTILISED TODAY
AMOUNTREINSTATED TODAY
UNCOLLECTEDAMOUNT
EXCESSTENOR
UTILISATION
LIABBR
COLLATERALPCT
BRN
LMTAMTBASIS
FUNDED
AVAILMENTDATE
EXCEPTXNAMT
USERDEFINESTATUS
BLOCKAMOUNT
TANKEDUTIL
NETTINGAMOUNT
EXCEPBREACH
CATEGORY
EXTERNALREFNO
PROCESSNO
USERREFNO
CONVERSIONDATE
TENORRESTTYPE
CUSTOMERRESTTYPE
PRODUCTRESTTYPE
BRANCHRESTTYPE
CCYRESTTYPE
EXTSYSTEMRESTTYPE
LIABID
MAINLINEID
DESCRIPTION
SHADOWLIMIT
APPROVEDAMT
DAYLIGHTLIMIT
USERDEFSTATCHANGEDDT
EXPRESTTYPE
DAYLIGHTODLIMIT

COMMITMENTPRODUCT
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
BULKPMTREQD
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
FacilitySchedules
 FACILITYID
 LIMITDATE
 LIMITAMOUNT
 ID
FacilityTenorRestriction
 FACILITYID
 TENOR
 TENORMNEMONIC
 LIMIT
 UTILISATION
 FROMPRV
 TONEXT
 LIABBRANH
 ID
FacilityCustomerRestriction
 FACILITYID
 CUSTOMERNO
 ID
FacilityBranchRestriction
 FACILITYID
 BRANCHCODE
 ID
FacilityProductRestriction
 FACILITYID
 PRODUCTCODE
 ID
FacilityCurrencyRestriction
 FACILITYID
 CCY
 ID
FacilityValueDateDetails

FACILITYID
 ID
 LIMITAMOUNT
 VALUEDATE
 BOOKDATE
 MODNO
FacilityCharge
 ID
 FACILITYID
 ADMINCHARGETYPE
 ADMINCHARGEPERCT
 ADMINCHARGEAMT
 UTLCHARGETYPE
 UTLCHARGEPERCT
 UTLCHARGEAMT
 UNUTLCHARGETYPE
 UNUTLCHARGEPERCT
 UNUTLCHARGEAMT
 MODNO
FacilityCovenant
 ID
 FACILITYID
 COVENANTID
 MANDATORY
 PERIODCITY
 PERIOD
 STARTDATE
 GRACEDAYS
 REVISIONDATE
 NOTICEDAYS
 COVENANTREFNO
 REMARKS
 MODNO
FacilityExposure
 ID
 FACILITYID
 EXPOSUREID
 MODNO
FacilitySystemRestriction
 ID
 FACILITYID
 EXTSYSTEM
 MODNO
FacilityPoolLink

LIABID
 POOLID
 TYPE
 FACILITYBRANCHCODE
 FACILITYID
 FACILITYCURRENCY
 FACILITYAMOUNT
 FACILITYAMOUNTPOOLCCY
 PERCENTAGEOFPOOL
 PERCENTAGEOFCONTRACT
 ID
 MODNO
 FacilityExposureRestriction
 FACILITY
 EXPOSURE
 FacilityMandate
 MANDATETYPE
 MANDATE
 MINPERAVAL
 FacilityUDEValues
 FACILITY
 UDEID
 UDEVALUE
 RATECODE
 CODEUSAGE
 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	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

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

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	nillable	true
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	nillable	true
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full
Datatype	
Description	

[TOP](#)

Facility

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

[TOP](#)

LINECODE

Attribute	Description				
Name	LINECODE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>50</td></tr> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

[TOP](#)

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

[TOP](#)

CCYREST

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

[TOP](#)

LINECCY

Attribute	Description
Name	LINECCY
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVOLVINGLINE

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

[TOP](#)

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LIMITAMOUNT

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

[TOP](#)

COLLATERALCONTRIBUTION

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

[TOP](#)

UNCOLLECTEDFUNDSLIMIT

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

[TOP](#)

REPORTINGAMOUNT

Attribute	Description
Name	REPORTINGAMOUNT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILABLEAMOUNT

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

[TOP](#)

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETTINGREQUIRED

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

[TOP](#)

UNADVISED

Attribute	Description
Name	UNADVISED

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

[TOP](#)

TRANSFERAMOUNT

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

[TOP](#)

DSPEFFLINEAMOUNT

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

[TOP](#)

ID

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

[TOP](#)

AMOUNTUTILISED TODAY

Attribute	Description	
Name	AMOUNTUTILISED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTREINSTATED TODAY

Attribute	Description	
Name	AMOUNTREINSTATED TODAY	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDAMOUNT

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

[TOP](#)

EXCESSTENOR

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

[TOP](#)

UTILISATION

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

[TOP](#)

LIABBR

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

[TOP](#)

COLLATERALPCT

Attribute	Description
Name	COLLATERALPCT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

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

[TOP](#)

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

FUNDED

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

[TOP](#)

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCEPTXNAMT

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

[TOP](#)

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BLOCKAMOUNT

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

[TOP](#)

TANKEDUTIL

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

[TOP](#)

NETTINGAMOUNT

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

[TOP](#)

EXCEPBREACH

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

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PROCESSNO

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

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRANCHRESTTYPE

Attribute	Description	
Name	BRANCHRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

MAINLINEID

Attribute	Description
Name	MAINLINEID
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SHADOWLIMIT

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

[TOP](#)

APPROVEDAMT

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

[TOP](#)

DAYLIGHTLIMIT

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

[TOP](#)

USERDEFSTATCHANGEDDT

Attribute	Description
Name	USERDEFSTATCHANGEDDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DAYLIGHTODLIMIT

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

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COMMITMENTSETTLACC**

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**BULKPMTREQD**

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

[TOP](#)**MAKERID**

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

[TOP](#)**MAKERDTSTAMP**

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

[TOP](#)**CHECKERID**

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

[TOP](#)

CHECKERDTSTAMP

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

[TOP](#)

MODNO

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

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

[TOP](#)

FacilitySchedules

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

[TOP](#)

FACILITYID

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

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

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

[TOP](#)

FacilityTenorRestriction

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

[TOP](#)

FACILITYID

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

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

[TOP](#)

TENORMNEMONIC

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

Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LIMIT

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

[TOP](#)

UTILISATION

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

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCurrencyRestriction

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityValueDateDetails

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADMINCHARGETYPE**

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ADMINCHARGEPERCT**

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADMINCHARGEAMT**

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description	
Name	UNUTLCHARGEPERCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNUTLCHARGEAMT

Attribute	Description	
Name	UNUTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCovenant

Attribute	Description	
Name	FacilityCovenant	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPOSUREID**

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilitySystemRestriction**

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACILITYAMOUNTPOOLCCY**

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAGEOFPOOL**

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAGEOFCONTRACT**

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityExposureRestriction

Attribute	Description	
Name	FacilityExposureRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPOSURE

Attribute	Description	
Name	EXPOSURE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityMandate

Attribute	Description	
Name	FacilityMandate	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MANDATETYPE

Attribute	Description	
Name	MANDATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
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	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[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	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.4.2.GE-MultiFacilityReopen-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MultiFacility-Full

Facility

LINECODE

LINESERIAL

CCYREST

LINECCY

REVOLVINGLINE

LINESTARTDATE

LINEEXPIRYDATE

LASTNEWUTILDATE

AVAILABILITYFLAG

INTERNALREMARKS

LIMITAMOUNT

COLLATERALCONTRIBUTION

UNCOLLECTEDFUNDSLIMIT

REPORTINGAMOUNT

AVAILABLEAMOUNT

DATEOFFIRSTOD

DATEOFLASTOD

NETTINGREQUIRED

UNADVISED
TRANSFERAMOUNT
DSPEFFLINEAMOUNT
ID
AMOUNTUTILISED TODAY
AMOUNTREINSTATED TODAY
UNCOLLECTEDAMOUNT
EXCESSTENOR
UTILISATION
LIABBR
COLLATERALPCT
BRN
LMTAMTBASIS
FUNDED
AVAILMENTDATE
EXCEPTXNAMT
USERDEFINESTATUS
BLOCKAMOUNT
TANKEDUTIL
NETTINGAMOUNT
EXCEPBREACH
CATEGORY
EXTERNALREFNO
PROCESSNO
USERREFNO
CONVERSIONDATE
TENORRESTTYPE
CUSTOMERRESTTYPE
PRODUCTRESTTYPE
BRANCHRESTTYPE
CCYRESTTYPE
EXTSYSTEMRESTTYPE
LIABID
MAINLINEID
DESCRIPTION
SHADOWLIMIT
APPROVEDAMT
DAYLIGHTLIMIT
USERDEFSTATCHANGEDDT
EXPRESTTYPE
DAYLIGHTODLIMIT
COMMITMENTPRODUCT
COMMITMENTSETTLBRN
COMMITMENTSETTLACC

BULKPMTREQD
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
FacilitySchedules
 FACILITYID
 LIMITDATE
 LIMITAMOUNT
 ID
FacilityTenorRestriction
 FACILITYID
 TENOR
 TENORMNEMONIC
 LIMIT
 UTILISATION
 FROMPRV
 TONEXT
 LIABBRANH
 ID
FacilityCustomerRestriction
 FACILITYID
 CUSTOMERNO
 ID
FacilityBranchRestriction
 FACILITYID
 BRANCHCODE
 ID
FacilityProductRestriction
 FACILITYID
 PRODUCTCODE
 ID
FacilityCurrencyRestriction
 FACILITYID
 CCY
 ID
FacilityValueDateDetails
 FACILITYID
 ID
 LIMITAMOUNT

VALUEDATE
 BOOKDATE
 MODNO
FacilityCharge
 ID
 FACILITYID
 ADMINCHARGETYPE
 ADMINCHARGEPERCT
 ADMINCHARGEAMT
 UTLCHARGETYPE
 UTLCHARGEPERCT
 UTLCHARGEAMT
 UNUTLCHARGETYPE
 UNUTLCHARGEPERCT
 UNUTLCHARGEAMT
 MODNO
FacilityCovenant
 ID
 FACILITYID
 COVENANTID
 MANDATORY
 PERIODCITY
 PERIOD
 STARTDATE
 GRACEDAYS
 REVISIONDATE
 NOTICEDAYS
 COVENANTREFNO
 REMARKS
 MODNO
FacilityExposure
 ID
 FACILITYID
 EXPOSUREID
 MODNO
FacilitySystemRestriction
 ID
 FACILITYID
 EXTSYSTEM
 MODNO
FacilityPoolLink
 LIABID
 POOLID
 TYPE

FACILITYBRANCHCODE
 FACILITYID
 FACILITYCURRENCY
 FACILITYAMOUNT
 FACILITYAMOUNTPOOLCCY
 PERCENTAGEOFPOOL
 PERCENTAGEOFCONTRACT
 ID
 MODNO
 FacilityExposureRestriction
 FACILITY
 EXPOSURE
 FacilityMandate
 MANDATETYPE
 MANDATE
 MINPERAVAL
 FacilityUDEValues
 FACILITY
 UDEID
 UDEVALUE
 RATECODE
 CODEUSAGE
 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	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

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	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
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	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	

[TOP](#)

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full
Datatype	
Description	

[TOP](#)

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPORTINGAMOUNT

Attribute	Description	
Name	REPORTINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVAILABLEAMOUNT**

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATEOFFIRSTOD**

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATEOFLASTOD**

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETTINGREQUIRED**

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UNADVISED**

Attribute	Description	
Name	UNADVISED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTUTILISED TODAY

Attribute	Description	
Name	AMOUNTUTILISED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTREINSTATED TODAY

Attribute	Description	
Name	AMOUNTREINSTATED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALPCT

Attribute	Description	
Name	COLLATERALPCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LMTAMTBASIS**

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)**FUNDED**

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AVAILMENTDATE**

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCEPTXNAMT**

Attribute	Description	
Name	EXCEPTXNAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BLOCKAMOUNT

Attribute	Description	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TANKEDUTIL

Attribute	Description	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETTINGAMOUNT

Attribute	Description	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRANCHRESTTYPE

Attribute	Description	
Name	BRANCHRESTTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

MAINLINEID

Attribute	Description	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SHADOWLIMIT

Attribute	Description	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityTenorRestriction

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

[TOP](#)

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRODUCTCODE**

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilityCurrencyRestriction**

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilityValueDateDetails**

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNUTLCHARGEPERCT

Attribute	Description	
Name	UNUTLCHARGEPERCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNUTLCHARGEAMT

Attribute	Description	
Name	UNUTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCovenant

Attribute	Description	
Name	FacilityCovenant	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPOSUREID**

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilitySystemRestriction**

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description		

[TOP](#)

POOLID

Attribute	Description	
Name	POOLID	
Datatype	Number	
Description		

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACILITYAMOUNTPOOLCCY**

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAGEOFPOOL**

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAGEOFCONTRACT**

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityExposureRestriction

Attribute	Description	
Name	FacilityExposureRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPOSURE

Attribute	Description	
Name	EXPOSURE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityMandate

Attribute	Description	
Name	FacilityMandate	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MANDATETYPE

Attribute	Description	
Name	MANDATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.5.DeleteMultiFacility

DeleteMultiFacility

2.5.1.GE-MultiFacilityDelete-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MultiFacility-Full

Facility

LINECODE

LINESERIAL

CCYREST

LINECCY

REVOLVINGLINE

LINESTARTDATE

LINEEXPIRYDATE

LASTNEWUTILDATE

AVAILABILITYFLAG

INTERNALREMARKS

LIMITAMOUNT

COLLATERALCONTRIBUTION

UNCOLLECTEDFUNDSLIMIT

REPORTINGAMOUNT

AVAILABLEAMOUNT

DATEOFFIRSTOD
DATEOFLASTOD
NETTINGREQUIRED
UNADVISED
TRANSFERAMOUNT
DSPEFFLINEAMOUNT
ID
AMOUNTUTILISED TODAY
AMOUNTREINSTATED TODAY
UNCOLLECTEDAMOUNT
EXCESSTENOR
UTILISATION
LIABBR
COLLATERALPCT
BRN
LMTAMTBASIS
FUNDED
AVAILMENTDATE
EXCEPTXNAMT
USERDEFINESTATUS
BLOCKAMOUNT
TANKEDUTIL
NETTINGAMOUNT
EXCEPBREACH
CATEGORY
EXTERNALREFNO
PROCESSNO
USERREFNO
CONVERSIONDATE
TENORRESTTYPE
CUSTOMERRESTTYPE
PRODUCTRESTTYPE
BRANCHRESTTYPE
CCYRESTTYPE
EXTSYSTEMRESTTYPE
LIABID
MAINLINEID
DESCRIPTION
SHADOWLIMIT
APPROVEDAMT
DAYLIGHTLIMIT
USERDEFSTATCHANGEDDT
EXPRESTTYPE
DAYLIGHTODLIMIT

COMMITMENTPRODUCT
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
BULKPMTREQD
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
FacilitySchedules
 FACILITYID
 LIMITDATE
 LIMITAMOUNT
 ID
FacilityTenorRestriction
 FACILITYID
 TENOR
 TENORMNEMONIC
 LIMIT
 UTILISATION
 FROMPRV
 TONEXT
 LIABBRANH
 ID
FacilityCustomerRestriction
 FACILITYID
 CUSTOMERNO
 ID
FacilityBranchRestriction
 FACILITYID
 BRANCHCODE
 ID
FacilityProductRestriction
 FACILITYID
 PRODUCTCODE
 ID
FacilityCurrencyRestriction
 FACILITYID
 CCY
 ID
FacilityValueDateDetails

FACILITYID
 ID
 LIMITAMOUNT
 VALUEDATE
 BOOKDATE
 MODNO
FacilityCharge
 ID
 FACILITYID
 ADMINCHARGETYPE
 ADMINCHARGEPERCT
 ADMINCHARGEAMT
 UTLCHARGETYPE
 UTLCHARGEPERCT
 UTLCHARGEAMT
 UNUTLCHARGETYPE
 UNUTLCHARGEPERCT
 UNUTLCHARGEAMT
 MODNO
FacilityCovenant
 ID
 FACILITYID
 COVENANTID
 MANDATORY
 PERIODCITY
 PERIOD
 STARTDATE
 GRACEDAYS
 REVISIONDATE
 NOTICEDAYS
 COVENANTREFNO
 REMARKS
 MODNO
FacilityExposure
 ID
 FACILITYID
 EXPOSUREID
 MODNO
FacilitySystemRestriction
 ID
 FACILITYID
 EXTSYSTEM
 MODNO
FacilityPoolLink

LIABID
 POOLID
 TYPE
 FACILITYBRANCHCODE
 FACILITYID
 FACILITYCURRENCY
 FACILITYAMOUNT
 FACILITYAMOUNTPOOLCCY
 PERCENTAGEOFPOOL
 PERCENTAGEOFCONTRACT
 ID
 MODNO
 FacilityExposureRestriction
 FACILITY
 EXPOSURE
 FacilityMandate
 MANDATETYPE
 MANDATE
 MINPERAVAL
 FacilityUDEValues
 FACILITY
 UDEID
 UDEVALUE
 RATECODE
 CODEUSAGE
 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	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
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	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
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	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
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	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	

[TOP](#)

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full
Datatype	
Description	

[TOP](#)

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPORTINGAMOUNT

Attribute	Description	
Name	REPORTINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVAILABLEAMOUNT**

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATEOFFIRSTOD**

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATEOFLASTOD**

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETTINGREQUIRED**

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UNADVISED**

Attribute	Description	
Name	UNADVISED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTUTILISED TODAY

Attribute	Description	
Name	AMOUNTUTILISED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTREINSTATED TODAY

Attribute	Description	
Name	AMOUNTREINSTATED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALPCT

Attribute	Description	
Name	COLLATERALPCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LMTAMTBASIS**

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)**FUNDED**

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AVAILMENTDATE**

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCEPTXNAMT**

Attribute	Description	
Name	EXCEPTXNAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BLOCKAMOUNT

Attribute	Description	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TANKEDUTIL

Attribute	Description	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETTINGAMOUNT

Attribute	Description	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRANCHRESTTYPE

Attribute	Description	
Name	BRANCHRESTTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

MAINLINEID

Attribute	Description	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SHADOWLIMIT

Attribute	Description	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityTenorRestriction

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

[TOP](#)

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRODUCTCODE**

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilityCurrencyRestriction**

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilityValueDateDetails**

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description	
Name	UNUTLCHARGEPERCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNUTLCHARGEAMT

Attribute	Description	
Name	UNUTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCovenant

Attribute	Description	
Name	FacilityCovenant	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPOSUREID**

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilitySystemRestriction**

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACILITYAMOUNTPOOLCCY**

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAGEOFPOOL**

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAGEOFCONTRACT**

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityExposureRestriction

Attribute	Description	
Name	FacilityExposureRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPOSURE

Attribute	Description	
Name	EXPOSURE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityMandate

Attribute	Description	
Name	FacilityMandate	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MANDATETYPE

Attribute	Description	
Name	MANDATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.5.2.GE-MultiFacilityDelete-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MultiFacility-Full

Facility

LINECODE

LINESERIAL

CCYREST

LINECCY

REVOLVINGLINE

LINESTARTDATE

LINEEXPIRYDATE

LASTNEWUTILDATE

AVAILABILITYFLAG

INTERNALREMARKS

LIMITAMOUNT

COLLATERALCONTRIBUTION

UNCOLLECTEDFUNDSLIMIT

REPORTINGAMOUNT

AVAILABLEAMOUNT

DATEOFFIRSTOD

DATEOFLASTOD

NETTINGREQUIRED

UNADVISED
TRANSFERAMOUNT
DSPEFFLINEAMOUNT
ID
AMOUNTUTILISED TODAY
AMOUNTREINSTATED TODAY
UNCOLLECTEDAMOUNT
EXCESSTENOR
UTILISATION
LIABBR
COLLATERALPCT
BRN
LMTAMTBASIS
FUNDED
AVAILMENTDATE
EXCEPTXNAMT
USERDEFINESTATUS
BLOCKAMOUNT
TANKEDUTIL
NETTINGAMOUNT
EXCEPBREACH
CATEGORY
EXTERNALREFNO
PROCESSNO
USERREFNO
CONVERSIONDATE
TENORRESTTYPE
CUSTOMERRESTTYPE
PRODUCTRESTTYPE
BRANCHRESTTYPE
CCYRESTTYPE
EXTSYSTEMRESTTYPE
LIABID
MAINLINEID
DESCRIPTION
SHADOWLIMIT
APPROVEDAMT
DAYLIGHTLIMIT
USERDEFSTATCHANGEDDT
EXPRESTTYPE
DAYLIGHTODLIMIT
COMMITMENTPRODUCT
COMMITMENTSETTLBRN
COMMITMENTSETTLACC

BULKPMTREQD
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
FacilitySchedules
 FACILITYID
 LIMITDATE
 LIMITAMOUNT
 ID
FacilityTenorRestriction
 FACILITYID
 TENOR
 TENORMNEMONIC
 LIMIT
 UTILISATION
 FROMPRV
 TONEXT
 LIABBRANH
 ID
FacilityCustomerRestriction
 FACILITYID
 CUSTOMERNO
 ID
FacilityBranchRestriction
 FACILITYID
 BRANCHCODE
 ID
FacilityProductRestriction
 FACILITYID
 PRODUCTCODE
 ID
FacilityCurrencyRestriction
 FACILITYID
 CCY
 ID
FacilityValueDateDetails
 FACILITYID
 ID
 LIMITAMOUNT

VALUEDATE
 BOOKDATE
 MODNO
FacilityCharge
 ID
 FACILITYID
 ADMINCHARGETYPE
 ADMINCHARGEPERCT
 ADMINCHARGEAMT
 UTLCHARGETYPE
 UTLCHARGEPERCT
 UTLCHARGEAMT
 UNUTLCHARGETYPE
 UNUTLCHARGEPERCT
 UNUTLCHARGEAMT
 MODNO
FacilityCovenant
 ID
 FACILITYID
 COVENANTID
 MANDATORY
 PERIODCITY
 PERIOD
 STARTDATE
 GRACEDAYS
 REVISIONDATE
 NOTICEDAYS
 COVENANTREFNO
 REMARKS
 MODNO
FacilityExposure
 ID
 FACILITYID
 EXPOSUREID
 MODNO
FacilitySystemRestriction
 ID
 FACILITYID
 EXTSYSTEM
 MODNO
FacilityPoolLink
 LIABID
 POOLID
 TYPE

FACILITYBRANCHCODE
FACILITYID
FACILITYCURRENCY
FACILITYAMOUNT
FACILITYAMOUNTPOOLCCY
PERCENTAGEOFPOOL
PERCENTAGEOFCONTRACT
ID
MODNO

FacilityExposureRestriction

FACILITY
EXPOSURE

FacilityMandate

MANDATETYPE
MANDATE
MINPERAVAL

FacilityUDEValues

FACILITY
UDEID
UDEVALUE
RATECODE
CODEUSAGE
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	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
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	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
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	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
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	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full

Datatype	
Description	

[TOP](#)

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REVOLVINGLINE**

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LINESTARTDATE**

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINEEXPIRYDATE**

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LASTNEWUTILDATE**

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVAILABILITYFLAG**

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPORTINGAMOUNT

Attribute	Description	
Name	REPORTINGAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILABLEAMOUNT

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETTINGREQUIRED

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTUTILISED TODAY

Attribute	Description	
Name	AMOUNTUTILISED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTREINSTATED TODAY

Attribute	Description	
Name	AMOUNTREINSTATED TODAY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALPCT

Attribute	Description	
Name	COLLATERALPCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BLOCKAMOUNT

Attribute	Description	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TANKEDUTIL

Attribute	Description	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETTINGAMOUNT

Attribute	Description	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**CONVERSIONDATE**

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENORRESTTYPE**

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**CUSTOMERRESTTYPE**

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**PRODUCTRESTTYPE**

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**BRANCHRESTTYPE**

Attribute	Description
Name	BRANCHRESTTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

MAINLINEID

Attribute	Description	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SHADOWLIMIT

Attribute	Description	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilityTenorRestriction**

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

[TOP](#)**TENORMNEMONIC**

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRODUCTCODE**

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilityCurrencyRestriction**

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilityValueDateDetails**

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNUTLCHARGEPERCT

Attribute	Description	
Name	UNUTLCHARGEPERCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNUTLCHARGEAMT

Attribute	Description	
Name	UNUTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCovenant

Attribute	Description	
Name	FacilityCovenant	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPOSUREID**

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilitySystemRestriction**

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXTSYSTEM**

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilityPoolLink**

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)**POOLID**

Attribute	Description
Name	POOLID
Datatype	Number
Description	

[TOP](#)**TYPE**

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACILITYAMOUNTPOOLCCY**

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAGEOFPOOL**

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAGEOFCONTRACT**

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityExposureRestriction

Attribute	Description	
Name	FacilityExposureRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPOSURE

Attribute	Description	
Name	EXPOSURE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityMandate

Attribute	Description	
Name	FacilityMandate	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MANDATETYPE

Attribute	Description	
Name	MANDATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
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	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[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	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)

2.6.ModifyMultiFacility

ModifyMultiFacility

2.6.1.GE-MultiFacilityModify-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MultiFacility-Full

Facility

LINECODE

LINESERIAL

CCYREST

LINECCY

REVOLVINGLINE

LINESTARTDATE

LINEEXPIRYDATE

LASTNEWUTILDATE

AVAILABILITYFLAG

INTERNALREMARKS

LIMITAMOUNT

COLLATERALCONTRIBUTION

UNCOLLECTEDFUNDSLIMIT

REPORTINGAMOUNT

AVAILABLEAMOUNT

DATEOFFIRSTOD
DATEOFLASTOD
NETTINGREQUIRED
UNADVISED
TRANSFERAMOUNT
DSPEFFLINEAMOUNT
ID
AMOUNTUTILISED TODAY
AMOUNTREINSTATED TODAY
UNCOLLECTEDAMOUNT
EXCESSTENOR
UTILISATION
LIABBR
COLLATERALPCT
BRN
LMTAMTBASIS
FUNDED
AVAILMENTDATE
EXCEPTXNAMT
USERDEFINESTATUS
BLOCKAMOUNT
TANKEDUTIL
NETTINGAMOUNT
EXCEPBREACH
CATEGORY
EXTERNALREFNO
PROCESSNO
USERREFNO
CONVERSIONDATE
TENORRESTTYPE
CUSTOMERRESTTYPE
PRODUCTRESTTYPE
BRANCHRESTTYPE
CCYRESTTYPE
EXTSYSTEMRESTTYPE
LIABID
MAINLINEID
DESCRIPTION
SHADOWLIMIT
APPROVEDAMT
DAYLIGHTLIMIT
USERDEFSTATCHANGEDDT
EXPRESTTYPE
DAYLIGHTODLIMIT

COMMITMENTPRODUCT
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
BULKPMTREQD
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
FacilitySchedules
 FACILITYID
 LIMITDATE
 LIMITAMOUNT
 ID
FacilityTenorRestriction
 FACILITYID
 TENOR
 TENORMNEMONIC
 LIMIT
 UTILISATION
 FROMPRV
 TONEXT
 LIABBRANH
 ID
FacilityCustomerRestriction
 FACILITYID
 CUSTOMERNO
 ID
FacilityBranchRestriction
 FACILITYID
 BRANCHCODE
 ID
FacilityProductRestriction
 FACILITYID
 PRODUCTCODE
 ID
FacilityCurrencyRestriction
 FACILITYID
 CCY
 ID
FacilityValueDateDetails

FACILITYID
 ID
 LIMITAMOUNT
 VALUEDATE
 BOOKDATE
 MODNO
FacilityCharge
 ID
 FACILITYID
 ADMINCHARGETYPE
 ADMINCHARGEPERCT
 ADMINCHARGEAMT
 UTLCHARGETYPE
 UTLCHARGEPERCT
 UTLCHARGEAMT
 UNUTLCHARGETYPE
 UNUTLCHARGEPERCT
 UNUTLCHARGEAMT
 MODNO
FacilityCovenant
 ID
 FACILITYID
 COVENANTID
 MANDATORY
 PERIODCITY
 PERIOD
 STARTDATE
 GRACEDAYS
 REVISIONDATE
 NOTICEDAYS
 COVENANTREFNO
 REMARKS
 MODNO
FacilityExposure
 ID
 FACILITYID
 EXPOSUREID
 MODNO
FacilitySystemRestriction
 ID
 FACILITYID
 EXTSYSTEM
 MODNO
FacilityPoolLink

LIABID
 POOLID
 TYPE
 FACILITYBRANCHCODE
 FACILITYID
 FACILITYCURRENCY
 FACILITYAMOUNT
 FACILITYAMOUNTPOOLCCY
 PERCENTAGEOFPOOL
 PERCENTAGEOFCONTRACT
 ID
 MODNO
 FacilityExposureRestriction
 FACILITY
 EXPOSURE
 FacilityMandate
 MANDATETYPE
 MANDATE
 MINPERAVAL
 FacilityUDEValues
 FACILITY
 UDEID
 UDEVALUE
 RATECODE
 CODEUSAGE
 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	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
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	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
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	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
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	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
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	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS BODY
Datatype	
Description	

[TOP](#)

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full
Datatype	
Description	

[TOP](#)

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPORTINGAMOUNT

Attribute	Description	
Name	REPORTINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVAILABLEAMOUNT**

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATEOFFIRSTOD**

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DATEOFLASTOD**

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETTINGREQUIRED**

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UNADVISED**

Attribute	Description	
Name	UNADVISED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTUTILISED TODAY

Attribute	Description	
Name	AMOUNTUTILISED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTREINSTATED TODAY

Attribute	Description	
Name	AMOUNTREINSTATED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLECTEDAMOUNT**

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCESSTENOR**

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILISATION**

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COLLATERALPCT**

Attribute	Description	
Name	COLLATERALPCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LMTAMTBASIS**

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)**FUNDED**

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AVAILMENTDATE**

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCEPTXNAMT**

Attribute	Description	
Name	EXCEPTXNAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BLOCKAMOUNT

Attribute	Description	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TANKEDUTIL

Attribute	Description	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETTINGAMOUNT

Attribute	Description	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRANCHRESTTYPE

Attribute	Description	
Name	BRANCHRESTTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

MAINLINEID

Attribute	Description	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SHADOWLIMIT

Attribute	Description	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description
Name	LIMITDATE
Datatype	Date
Description	

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityTenorRestriction

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

[TOP](#)

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRODUCTCODE**

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilityCurrencyRestriction**

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilityValueDateDetails**

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description	
Name	UNUTLCHARGEPERCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNUTLCHARGEAMT

Attribute	Description	
Name	UNUTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCovenant

Attribute	Description	
Name	FacilityCovenant	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPOSUREID**

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilitySystemRestriction**

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACILITYAMOUNTPOOLCCY**

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAGEOFPOOL**

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAGEOFCONTRACT**

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityExposureRestriction

Attribute	Description	
Name	FacilityExposureRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPOSURE

Attribute	Description	
Name	EXPOSURE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityMandate

Attribute	Description	
Name	FacilityMandate	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MANDATETYPE

Attribute	Description	
Name	MANDATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.6.2.GE-MultiFacilityModify-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

MultiFacility-Full

Facility

LINECODE

LINESERIAL

CCYREST

LINECCY

REVOLVINGLINE

LINESTARTDATE

LINEEXPIRYDATE

LASTNEWUTILDATE

AVAILABILITYFLAG

INTERNALREMARKS

LIMITAMOUNT

COLLATERALCONTRIBUTION

UNCOLLECTEDFUNDSLIMIT

REPORTINGAMOUNT

AVAILABLEAMOUNT

DATEOFFIRSTOD

DATEOFLASTOD

NETTINGREQUIRED

UNADVISED
TRANSFERAMOUNT
DSPEFFLINEAMOUNT
ID
AMOUNTUTILISED TODAY
AMOUNTREINSTATED TODAY
UNCOLLECTEDAMOUNT
EXCESSTENOR
UTILISATION
LIABBR
COLLATERALPCT
BRN
LMTAMTBASIS
FUNDED
AVAILMENTDATE
EXCEPTXNAMT
USERDEFINESTATUS
BLOCKAMOUNT
TANKEDUTIL
NETTINGAMOUNT
EXCEPBREACH
CATEGORY
EXTERNALREFNO
PROCESSNO
USERREFNO
CONVERSIONDATE
TENORRESTTYPE
CUSTOMERRESTTYPE
PRODUCTRESTTYPE
BRANCHRESTTYPE
CCYRESTTYPE
EXTSYSTEMRESTTYPE
LIABID
MAINLINEID
DESCRIPTION
SHADOWLIMIT
APPROVEDAMT
DAYLIGHTLIMIT
USERDEFSTATCHANGEDDT
EXPRESTTYPE
DAYLIGHTODLIMIT
COMMITMENTPRODUCT
COMMITMENTSETTLBRN
COMMITMENTSETTLACC

BULKPMTREQD
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
FacilitySchedules
 FACILITYID
 LIMITDATE
 LIMITAMOUNT
 ID
FacilityTenorRestriction
 FACILITYID
 TENOR
 TENORMNEMONIC
 LIMIT
 UTILISATION
 FROMPRV
 TONEXT
 LIABBRANH
 ID
FacilityCustomerRestriction
 FACILITYID
 CUSTOMERNO
 ID
FacilityBranchRestriction
 FACILITYID
 BRANCHCODE
 ID
FacilityProductRestriction
 FACILITYID
 PRODUCTCODE
 ID
FacilityCurrencyRestriction
 FACILITYID
 CCY
 ID
FacilityValueDateDetails
 FACILITYID
 ID
 LIMITAMOUNT

VALUEDATE
 BOOKDATE
 MODNO
FacilityCharge
 ID
 FACILITYID
 ADMINCHARGETYPE
 ADMINCHARGEPERCT
 ADMINCHARGEAMT
 UTLCHARGETYPE
 UTLCHARGEPERCT
 UTLCHARGEAMT
 UNUTLCHARGETYPE
 UNUTLCHARGEPERCT
 UNUTLCHARGEAMT
 MODNO
FacilityCovenant
 ID
 FACILITYID
 COVENANTID
 MANDATORY
 PERIODCITY
 PERIOD
 STARTDATE
 GRACEDAYS
 REVISIONDATE
 NOTICEDAYS
 COVENANTREFNO
 REMARKS
 MODNO
FacilityExposure
 ID
 FACILITYID
 EXPOSUREID
 MODNO
FacilitySystemRestriction
 ID
 FACILITYID
 EXTSYSTEM
 MODNO
FacilityPoolLink
 LIABID
 POOLID
 TYPE

FACILITYBRANCHCODE
 FACILITYID
 FACILITYCURRENCY
 FACILITYAMOUNT
 FACILITYAMOUNTPOOLCCY
 PERCENTAGEOFPOOL
 PERCENTAGEOFCONTRACT
 ID
 MODNO

FacilityExposureRestriction

FACILITY
 EXPOSURE

FacilityMandate

MANDATETYPE
 MANDATE
 MINPERAVAL

FacilityUDEValues

FACILITY
 UDEID
 UDEVALUE
 RATECODE
 CODEUSAGE
 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	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
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	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
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	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
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	This is the user id in the Source system who is performing the action.	
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description	This node is to be used for Additional information about a message.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description	This is the parent node for each parameter in the additional node.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	The name of the additional parameter comes here.

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	The value of the additional parameter comes here.

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

MultiFacility-Full

Attribute	Description
Name	MultiFacility-Full

Datatype	
Description	

[TOP](#)

Facility

Attribute	Description	
Name	Facility	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

LINECODE

Attribute	Description	
Name	LINECODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINESERIAL

Attribute	Description
Name	LINESERIAL
Datatype	Number
Description	

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINESTARTDATE

Attribute	Description	
Name	LINESTARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINEEXPIRYDATE

Attribute	Description	
Name	LINEEXPIRYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTNEWUTILDATE

Attribute	Description	
Name	LASTNEWUTILDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILABILITYFLAG

Attribute	Description	
Name	AVAILABILITYFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTERNALREMARKS

Attribute	Description	
Name	INTERNALREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLATERALCONTRIBUTION

Attribute	Description	
Name	COLLATERALCONTRIBUTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDFUNDSLIMIT

Attribute	Description	
Name	UNCOLLECTEDFUNDSLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPORTINGAMOUNT

Attribute	Description	
Name	REPORTINGAMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVAILABLEAMOUNT

Attribute	Description	
Name	AVAILABLEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETTINGREQUIRED

Attribute	Description	
Name	NETTINGREQUIRED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRANSFERAMOUNT

Attribute	Description	
Name	TRANSFERAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DSPEFFLINEAMOUNT

Attribute	Description	
Name	DSPEFFLINEAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTUTILISED TODAY

Attribute	Description	
Name	AMOUNTUTILISED TODAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMOUNTREINSTATED TODAY

Attribute	Description	
Name	AMOUNTREINSTATED TODAY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLECTEDAMOUNT

Attribute	Description	
Name	UNCOLLECTEDAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCESSTENOR

Attribute	Description	
Name	EXCESSTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLATERALPCT

Attribute	Description	
Name	COLLATERALPCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AVAILMENTDATE

Attribute	Description	
Name	AVAILMENTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCEPTXNAMT

Attribute	Description
Name	EXCEPTXNAMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFINESTATUS

Attribute	Description	
Name	USERDEFINESTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BLOCKAMOUNT

Attribute	Description	
Name	BLOCKAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TANKEDUTIL

Attribute	Description	
Name	TANKEDUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETTINGAMOUNT

Attribute	Description	
Name	NETTINGAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

EXTERNALREFNO

Attribute	Description	
Name	EXTERNALREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

CONVERSIONDATE

Attribute	Description	
Name	CONVERSIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENORRESTTYPE

Attribute	Description	
Name	TENORRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CUSTOMERRESTTYPE

Attribute	Description	
Name	CUSTOMERRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

PRODUCTRESTTYPE

Attribute	Description	
Name	PRODUCTRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

BRANCHRESTTYPE

Attribute	Description
Name	BRANCHRESTTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

EXTSYSTEMRESTTYPE

Attribute	Description	
Name	EXTSYSTEMRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

MAINLINEID

Attribute	Description	
Name	MAINLINEID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SHADOWLIMIT

Attribute	Description	
Name	SHADOWLIMIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERDEFSTATCHANGEDDT

Attribute	Description	
Name	USERDEFSTATCHANGEDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITMENTSETTLACC

Attribute	Description
Name	COMMITMENTSETTLACC

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FacilitySchedules

Attribute	Description	
Name	FacilitySchedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITDATE

Attribute	Description	
Name	LIMITDATE	
Datatype	Date	
Description		

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilityTenorRestriction**

Attribute	Description	
Name	FacilityTenorRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

[TOP](#)**TENORMNEMONIC**

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONEXT

Attribute	Description	
Name	TONEXT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBRANH

Attribute	Description	
Name	LIABBRANH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCustomerRestriction

Attribute	Description	
Name	FacilityCustomerRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityBranchRestriction

Attribute	Description	
Name	FacilityBranchRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityProductRestriction

Attribute	Description	
Name	FacilityProductRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRODUCTCODE**

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilityCurrencyRestriction**

Attribute	Description	
Name	FacilityCurrencyRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilityValueDateDetails**

Attribute	Description	
Name	FacilityValueDateDetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMITAMOUNT

Attribute	Description	
Name	LIMITAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCharge

Attribute	Description	
Name	FacilityCharge	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADMINCHARGETYPE

Attribute	Description	
Name	ADMINCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ADMINCHARGEPERCT

Attribute	Description	
Name	ADMINCHARGEPERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ADMINCHARGEAMT

Attribute	Description	
Name	ADMINCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTLCHARGETYPE

Attribute	Description	
Name	UTLCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UTLCHARGEPERCT

Attribute	Description	
Name	UTLCHARGEPERCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UTLCHARGEAMT

Attribute	Description	
Name	UTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

UNUTLCHARGETYPE

Attribute	Description	
Name	UNUTLCHARGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNUTLCHARGEPERCT

Attribute	Description	
Name	UNUTLCHARGEPERCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNUTLCHARGEAMT

Attribute	Description	
Name	UNUTLCHARGEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityCovenant

Attribute	Description	
Name	FacilityCovenant	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTID

Attribute	Description	
Name	COVENANTID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PERIODCITY

Attribute	Description	
Name	PERIODCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,W,Y

[TOP](#)

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityExposure

Attribute	Description	
Name	FacilityExposure	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ID

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPOSUREID**

Attribute	Description	
Name	EXPOSUREID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FacilitySystemRestriction**

Attribute	Description	
Name	FacilitySystemRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACILITYID**

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXTSYSTEM

Attribute	Description	
Name	EXTSYSTEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityPoolLink

Attribute	Description	
Name	FacilityPoolLink	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	

[TOP](#)

POOLID

Attribute	Description
Name	POOLID
Datatype	Number
Description	

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FACILITYBRANCHCODE

Attribute	Description	
Name	FACILITYBRANCHCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FACILITYCURRENCY

Attribute	Description	
Name	FACILITYCURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FACILITYAMOUNT

Attribute	Description	
Name	FACILITYAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FACILITYAMOUNTPOOLCCY**

Attribute	Description	
Name	FACILITYAMOUNTPOOLCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAGEOFPOOL**

Attribute	Description	
Name	PERCENTAGEOFPOOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCENTAGEOFCONTRACT**

Attribute	Description	
Name	PERCENTAGEOFCONTRACT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ID**

Attribute	Description	
Name	ID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityExposureRestriction

Attribute	Description	
Name	FacilityExposureRestriction	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPOSURE

Attribute	Description	
Name	EXPOSURE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityMandate

Attribute	Description	
Name	FacilityMandate	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MANDATETYPE

Attribute	Description	
Name	MANDATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MANDATE

Attribute	Description	
Name	MANDATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

MINPERAVAL

Attribute	Description	
Name	MINPERAVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FacilityUDEValues

Attribute	Description	
Name	FacilityUDEValues	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FACILITY

Attribute	Description	
Name	FACILITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
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		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description		
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	This indicates the type of error encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	This indicates the code for the error encountered.

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	This indicates the description of the error encountered.

[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	Indicates the warning encountered.	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	This indicates the code for the warning encountered.

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	This indicates the description of the warning encountered

[TOP](#)



Multi facility
[August] [2014]

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