

Gateway Documentation - ICCF Service
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.0.87.1.0
[August] [2014]



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1.BACKGROUND

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

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

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

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

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

2.FCUBSCFService

ICCF Service|ICCF Service

2.1.ExecuteQryFLTRTDefn

Query of Floating rate Maintenance

2.1.1.CF-ExecuteQryFLTRTDefn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftms-Rate-Code-Details-IO

RATECODE

BRANCHCODE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description |
|-----------|-------------|
| Name | SOURCE |
| Datatype | String |

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|-------------|------------------|--|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Cftms-Rate-Code-Details-IO

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-IO |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance Query-IO details |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

BRANCHCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

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2.1.2.CF-ExecuteQryFLTRTDefn-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftms-Rate-Code-Details-IO

RATECODE

BRANCHCODE

Cftms-Rate-Code-Details-Full

RATECODE

RATEDESC

BRANCHCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB
 EFFECTDATE
 BRWLENDINDCR
 Cftms-Float-Rate-Detail-Description
 TENORTO
 INTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

| Attribute | Description |
|-------------|-------------|
| Name | MODULEID |
| Datatype | String |
| Description | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftms-Rate-Code-Details-IO

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-IO |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance Query-IO details |

[TOP](#)

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | String | | | | |
| Description | Specifies The Rate Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

[TOP](#)

BRANCHCODE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | BRANCHCODE | | | | |
| Datatype | String | | | | |
| Description | Specifies The Branch Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Cftms-Rate-Code-Details-Full

| Attribute | Description |
|-------------|---|
| Name | Cftms-Rate-Code-Details-Full |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance Query details |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

RATEDESC

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCHCODE

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MAKERID

| Attribute | Description |
|-----------|-------------|
| Name | MAKERID |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Specifies The Checker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftms-Rate-Ccy-Details

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCYCODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | CCYCODE | | | | |
| Datatype | String | | | | |
| Description | Specifies The Currency Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

Cftms-Float-Rate-Master-Details

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | Cftms-Float-Rate-Master-Details | | | | | | |
| Datatype | | | | | | | |
| Description | Includes Rate details | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

AMNTSLAB

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | AMNTSLAB | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Amount Slab. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

EFFECTDATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | EFFECTDATE | | | | |
| Datatype | Date | | | | |
| Description | Specifies The Effective Date. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

BRWLENDINDCR

| Attribute | Description |
|-----------|--------------|
| Name | BRWLENDINDCR |
| Datatype | String |

| | | |
|--------------|--|--------------------|
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

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

FUNCTIONID

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

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | WCODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

WDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | WDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

2.2.ModifyCFDFLTRI

ModifyCFDFLTRI

2.2.1.CF-ModifyCFDFLTRI-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-Full

RATE_CODE

DESC

BRANCH_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rate-Ccy

CCY_CODE

Fload-Rate

AMOUNT_SLAB1

EFFECTIVE_DATE

BORROW_LEND_IND

Filtrate-Detail

TENOR_TO1

INTEREST_RATE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

| Attribute | Description |
|-----------|-------------|
| Name | CORRELID |

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

| Attribute | Description |
|-----------|-------------|
| Name | MULTIRIPID |

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD Gives Information about Full Request | |

[TOP](#)

Rate-Code-Full

| Attribute | Description |
|-------------|----------------|
| Name | Rate-Code-Full |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATE_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

[TOP](#)

DESC

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | DESC | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

BRANCH_CODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | BRANCH_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

MAKER

| Attribute | Description |
|-------------|-------------|
| Name | MAKER |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

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

TXNSTAT

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

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

Rate-Ccy

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CCY_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Fload-Rate

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | Flood-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMOUNT_SLAB1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

BORROW_LEND_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Filtrate-Detail

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENOR_TO1

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | TENOR_TO1 | | | | |
| Datatype | Number | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

INTEREST_RATE

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FLDNAM | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the Field Name | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 105 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

FLDVAL

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | FLDVAL | | | | |
| Datatype | String | | | | |
| Description | Indicates the Field Value | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

2.2.2.CF-ModifyCFDFLTRI-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-IO

RATE_CODE

DESC

BRANCH_CODE

MAKER

MAKERSTAMP

Rate-Ccy

Fload-Rate

BORROW_LEND_IND

Filtrate-Detail

INTEREST_RATE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

| Attribute | Description | |
|-------------|-------------|--|
| Name | USERID | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|-------------|-------------|--|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request |

[TOP](#)

Rate-Code-IO

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-IO |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description |
|-------------|-------------|
| Name | RATE_CODE |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

DESC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

Rate-Ccy

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

Fload-Rate

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fload-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

BORROW_LEND_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Filtrate-Detail

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

INTEREST_RATE

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | INTEREST_RATE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicates the Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates the Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

2.2.3.CF-ModifyCFDFLTRI-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-Full

RATE_CODE

DESC

BRANCH_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rate-Ccy

CCY_CODE

Fload-Rate

AMOUNT_SLAB1

EFFECTIVE_DATE

BORROW_LEND_IND

Filtrate-Detail

TENOR_TO1

INTEREST_RATE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

| Attribute | | Description |
|-------------|---------|-------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

[TOP](#)

Rate-Code-Full

| Attribute | Description |
|-------------|----------------|
| Name | Rate-Code-Full |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

DESC

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DESC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKER | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKER | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

AUTHSTAT

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

[TOP](#)

Rate-Ccy

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCY_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Fload-Rate

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Fload-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

AMOUNT_SLAB1

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

EFFECTIVE_DATE

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

BORROW_LEND_IND

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

Filtrate-Detail

| Attribute | Description | |
|-------------|-----------------|--|
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENOR_TO1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR_TO1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

INTEREST_RATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | INTEREST_RATE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicates the Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates the Field Value | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.2.4.CF-ModifyCFDFLTRI-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Rate-Code-PK
RATE_CODE
BRANCH_CODE
Rate-Code-IO
RATE_CODE
DESC
BRANCH_CODE
MAKER
MAKERSTAMP
Rate-Ccy
Fload-Rate
BORROW_LEND_IND
Fltrate-Detail
INTEREST_RATE
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP

[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

| Attribute | Description |
|-----------|-------------|
| Name | CORRELID |

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

| Attribute | Description |
|-----------|-------------|
| Name | MULTIRIPID |

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD Gives Information about PK Response | |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Rate-Code-PK

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-PK |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATE_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

[TOP](#)

BRANCH_CODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | BRANCH_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

Rate-Code-IO

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-IO |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description |
|-----------|-------------|
| Name | RATE_CODE |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

DESC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

Rate-Ccy

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

Fload-Rate

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fload-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

BORROW_LEND_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Fltrate-Detail

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Fltrate-Detail | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

INTEREST_RATE

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FLDNAM | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the Field Name | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 105 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

FLDVAL

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FLDVAL | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the Field Value | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 150 | minLength | 0 |
| | Restrictions | Description | | | | | |
| | maxLength | 150 | | | | | |
| minLength | 0 | | | | | | |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description |
|-------------|------------------|
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.3.ModifyCFFloatRateMaint

Modification of Floating rate Maintenance

2.3.1.CF-ModifyCFFloatRateMaint-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Master-Full

RATECODE

RATECODEDESCRIPTION

TENORCODE

TENORCODEDESCRIPTION

CCYCODE

CCYNAME

EFFECTIVEDATE

RATESOURCE

RATESOURCEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

[RECSTAT](#)
[ONCEAUTH](#)
[Cftm-Rate-Detail](#)
[RATETYPE](#)
[RATETYPEDESCRIPTION](#)
[INTERESTRATE](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

| Attribute | Description | |
|-------------|-------------|--|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)

ADDL

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

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Cftm-Rate-Master-Full

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Master-Full |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance Modification details |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

TENORCODEDESCRIPTION

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Tenor Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CCYNAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | CCYNAME | |
| Datatype | String | |
| Description | Specifies The Currency Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

EFFECTIVEDATE

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | EFFECTIVEDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

RATESOURCE

| Attribute | Description |
|-----------|-------------|
| Name | RATESOURCE |
| Datatype | String |

| | | |
|--------------|----------------------------|--------------------|
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATESOURCEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RATESOURCEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Source Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Rate-Detail

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Indicates The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERESTRATE

| Attribute | Description |
|-----------|--------------|
| Name | INTERESTRATE |
| Datatype | Number |

| | | |
|-------------|------------------------------|--------------------|
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

2.3.2.CF-ModifyCFFloatRateMaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Master-IO

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

MODNO

Cftm-Rate-Detail

RATETYPE

RATETYPEDESCRIPTION

INTERESTRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |

| | |
|-------------|--|
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

| Attribute | Description | |
|-----------|-------------|--|
| Name | USERID | |

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

| Attribute | Description |
|-----------|-------------|
| Name | FUNCTIONID |

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Cftm-Rate-Master-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Master-IO |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance-IO Modification details |

[TOP](#)

RATECODE

| Attribute | Description |
|-------------|--------------------------|
| Name | RATECODE |
| Datatype | String |
| Description | Specifies The Rate Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

EFFECTIVEDATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVEDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Cftm-Rate-Detail

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Specifies The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERESTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTERESTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

| Attribute | Description | |
|-----------|-------------|--|
| Name | UDFDETAILS | |
| Datatype | | |

| | | |
|-------------|----------------------------|--------------------|
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

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

[TOP](#)

2.3.3.CF-ModifyCFFloatRateMaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Master-IO

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

MODNO

Cftm-Rate-Detail

RATETYPE

RATETYPEDESCRIPTION

INTERESTRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Cftm-Rate-Master-Full

RATECODE

RATECODEDESCRIPTION
 TENORCODE
 TENORCODEDESCRIPTION
 CCYCODE
 CCYNAME
 EFFECTIVEDATE
 RATESOURCE
 RATESOURCEDESCRIPTION
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cftm-Rate-Detail
 RATETYPE
 RATETYPEDESCRIPTION
 INTERESTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description |
|-----------|-------------|
| Name | SOURCE |

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

| Attribute | Description |
|-------------|------------------|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Master-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Master-IO |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance-IO Modification details |

[TOP](#)

RATECODE

| Attribute | Description |
|-------------|--------------------------|
| Name | RATECODE |
| Datatype | String |
| Description | Specifies The Rate Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

EFFECTIVEDATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVEDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Cftm-Rate-Detail

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Specifies The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERESTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTERESTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

| Attribute | Description |
|-----------|-------------|
| Name | UDFDETAILS |
| Datatype | |

| | | |
|-------------|----------------------------|--------------------|
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

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

[TOP](#)

Cftm-Rate-Master-Full

| | |
|------------------|--|
| Attribute | Description |
| Name | Cftm-Rate-Master-Full |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance Modification details |

[TOP](#)

RATECODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

TENORCODEDESCRIPTION

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Tenor Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CCYNAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | CCYNAME | |
| Datatype | String | |
| Description | Specifies The Currency Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

EFFECTIVEDATE

| Attribute | Description |
|-----------|---------------|
| Name | EFFECTIVEDATE |

| | | |
|-------------|-------------------------------|--------------------|
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

RATESOURCE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RATESOURCE | |
| Datatype | String | |
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATESOURCEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RATESOURCEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Source Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Cftm-Rate-Detail

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Specifies The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|--------------------------------------|--------------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERESTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTERESTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

FCUBS_ERROR_RESP

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

ERROR

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

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.3.4.CF-ModifyCFFloatRateMaint-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Master-PK

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

Cftm-Rate-Master-IO

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

MODNO

Cftm-Rate-Detail

RATETYPE

RATETYPEDESCRIPTION

INTERESTRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE
FIELD_VALUE
VAL_TYPE

Cftm-Rate-Master-Full

RATECODE
RATECODEDESCRIPTION
TENORCODE
TENORCODEDESCRIPTION
CCYCODE
CCYNAME
EFFECTIVEDATE
RATESOURCE
RATESOURCEDESCRIPTION
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Cftm-Rate-Detail

RATETYPE
RATETYPEDESCRIPTION
INTERESTRATE
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 | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

| Attribute | Description | |
|-------------|-------------|--|
| Name | USERID | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|-------------|-------------|--|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Master-PK

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Master-PK |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance-Primary key Modification details |

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TENORCODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

EFFECTIVEDATE

| Attribute | Description |
|-------------|-------------------------------|
| Name | EFFECTIVEDATE |
| Datatype | Date |
| Description | Specifies The Effective Date. |

Cftm-Rate-Master-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Master-IO |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance-IO Modification details |

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TENORCODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

EFFECTIVEDATE

| Attribute | Description |
|-------------|-------------------------------|
| Name | EFFECTIVEDATE |
| Datatype | Date |
| Description | Specifies The Effective Date. |

MODNO

| Attribute | Description |
|-------------|------------------------------------|
| Name | MODNO |
| Datatype | Number |
| Description | Specifies The Modification Number. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

Cftm-Rate-Detail

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Specifies The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

RATETYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERESTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTERESTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | UDFDETAILS | | | | | | |
| Datatype | | | | | | | |
| Description | Indicates The UDF Details. | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FIELD_NAME | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the User Defined Field Name. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 105 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

| Attribute | Description |
|-----------|-------------|
| Name | FIELD_VALUE |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

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

[TOP](#)

Cftm-Rate-Master-Full

| | |
|------------------|--|
| Attribute | Description |
| Name | Cftm-Rate-Master-Full |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance Modification details |

[TOP](#)

RATECODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TENORCODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

TENORCODEDESCRIPTION

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Tenor Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

CCYNAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | CCYNAME | |
| Datatype | String | |
| Description | Specifies The Currency Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

EFFECTIVEDATE

| Attribute | Description |
|-------------|-------------------------------|
| Name | EFFECTIVEDATE |
| Datatype | Date |
| Description | Specifies The Effective Date. |

[TOP](#)

RATESOURCE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | RATESOURCE | |
| Datatype | String | |
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATESOURCEDESCRIPTION

| Attribute | Description | |
|--------------|--|-------------|
| Name | RATESOURCEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Source Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|-------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Cftm-Rate-Detail

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Specifies The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|--------------------------------------|--------------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERESTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTERESTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

FCUBS_ERROR_RESP

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

ERROR

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

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.4.QueryCFRateCodeMaint

Query of Rate Code Maintenance

2.4.1.CF-QueryCFRateCodeMaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Code-Defn-IO

RATECODE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

| Attribute | Description | |
|-----------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Cftm-Rate-Code-Defn-IO

| | |
|------------------|--|
| Attribute | Description |
| Name | Cftm-Rate-Code-Defn-IO |
| Datatype | |
| Description | Includes CF Rate Code Maintenance Query-IO details |

[TOP](#)

RATECODE

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

[TOP](#)

2.4.2.CF-QueryCFRateCodeMaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Code-Defn-IO

RATECODE

Cftm-Rate-Code-Defn-Full

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

PROPAGATIONACROSSBRANCHES

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION

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

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

| Attribute | Description | |
|-----------|-------------|--|
| Name | SERVICE | |

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description | |
|-------------|-------------|--|
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| Attribute | Description | |
|-------------|-------------|--|
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Code-Defn-IO

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Code-Defn-IO |
| Datatype | |
| Description | Includes CF Rate Code Maintenance Query-IO details |

[TOP](#)

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Rate Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

[TOP](#)

Cftm-Rate-Code-Defn-Full

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-Full |
| Datatype | |
| Description | Includes CF Rate Code Maintenance Query details |

[TOP](#)

RATECODE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | RATECODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Rate Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of rate code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

HOLIDAYCCY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | HOLIDAYCCY | |
| Datatype | String | |
| Description | Specifies Holiday Currency . | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PROPAGATIONACROSSBRANCHES | |
| Datatype | String | |
| Description | Propagate Across Branches | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

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

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|-------------|---------------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description |
|-----------|-------------|
| Name | AUTHSTAT |

| | | |
|--------------|--------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Tenor-Code-Defn

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORCODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates the tenor code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | WCODE | |
| Datatype | String | |
| Description | | |

WDESC

| Attribute | Description |
|------------------|--------------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.5.QueryCFRateTypeDefn

Query of Rate Type Maintenance

2.5.1.CF-QueryCFRateTypeDefn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Type-Defn-IO

RATETYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

| Attribute | Description | |
|-----------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Cftm-Rate-Type-Defn-IO

| | |
|------------------|--|
| Attribute | Description |
| Name | Cftm-Rate-Type-Defn-IO |
| Datatype | |
| Description | Includes CF Rate Type Maintenance Query-IO details |

[TOP](#)

RATETYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

2.5.2.CF-QueryCFRateTypeDefn-Res-Full-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Cftm-Rate-Type-Defn-IO
RATETYPE
Cftm-Rate-Type-Defn-Full
RATETYPE
RATETYPEDESCRIPTION
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE

[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

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

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

Cftm-Rate-Type-Defn-IO

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Type-Defn-IO |
| Datatype | |
| Description | Includes CF Rate Type Maintenance Query-IO details |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

Cftm-Rate-Type-Defn-Full

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-Full |
| Datatype | |
| Description | Includes CF Rate Type Maintenance Query details |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|--------------------------------------|--------------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user hascreated\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |

| | | |
|--------------|---|--------------------|
| Description | Indicates Date and Stamp when the user has Authorized the creation\ modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e. the number of times Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |

| | | |
|--------------|---|--------------------|
| Description | Indicates whether Rate Type Definition detail has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.6.ReopenCFDFLTRI

ReopenCFDFLTRI

2.6.1.CF-ReopenCFDFLTRI-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-Full

RATE_CODE

DESC

BRANCH_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rate-Ccy

CCY_CODE

Fload-Rate

AMOUNT_SLAB1

EFFECTIVE_DATE

BORROW_LEND_IND

Filtrate-Detail

TENOR_TO1

INTEREST_RATE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

| Attribute | Description |
|-----------|-------------|
| Name | CORRELID |

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

| Attribute | Description |
|-----------|-------------|
| Name | MULTIRIPID |

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Request |

[TOP](#)

Rate-Code-Full

| Attribute | Description |
|-------------|----------------|
| Name | Rate-Code-Full |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATE_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

[TOP](#)

DESC

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | DESC | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

BRANCH_CODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | BRANCH_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

MAKER

| Attribute | Description |
|-------------|-------------|
| Name | MAKER |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

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

TXNSTAT

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

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

Rate-Ccy

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CCY_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Fload-Rate

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | Flood-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMOUNT_SLAB1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

BORROW_LEND_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Filtrate-Detail

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENOR_TO1

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | TENOR_TO1 | | | | |
| Datatype | Number | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

INTEREST_RATE

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FLDNAM | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the Field Name | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 105 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

FLDVAL

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | FLDVAL | | | | |
| Datatype | String | | | | |
| Description | Indicates the Field Value | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

2.6.2.CF-ReopenCFDFLTRI-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-IO

RATE_CODE

BRANCH_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

| Attribute | Description | |
|-----------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request |

[TOP](#)

Rate-Code-IO

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-IO |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

BRANCH_CODE

| Attribute | Description |
|-----------|-------------|
| Name | BRANCH_CODE |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

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

[TOP](#)

2.6.3.CF-ReopenCFDFLTRI-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-Full

RATE_CODE

DESC

BRANCH_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rate-Ccy

CCY_CODE

Fload-Rate

AMOUNT_SLAB1

EFFECTIVE_DATE

BORROW_LEND_IND

Filtrate-Detail

TENOR_TO1

INTEREST_RATE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)**CORRELID**

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

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

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

[TOP](#)**MODULEID**

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

[TOP](#)**SERVICE**

| Attribute | | Description | |
|-------------|---------|-------------|--|
| Name | SERVICE | | |
| Datatype | String | | |
| Description | | | |

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)

ADDL

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

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

[TOP](#)

Rate-Code-Full

| Attribute | Description |
|-------------|----------------|
| Name | Rate-Code-Full |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

DESC

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DESC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKER | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKER | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

AUTHSTAT

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

[TOP](#)

Rate-Ccy

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCY_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Fload-Rate

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Fload-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

AMOUNT_SLAB1

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

EFFECTIVE_DATE

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

BORROW_LEND_IND

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

Filtrate-Detail

| Attribute | Description | |
|-------------|-----------------|--|
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENOR_TO1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR_TO1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

INTEREST_RATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | INTEREST_RATE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicates the Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates the Field Value | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.6.4.CF-ReopenCFDFLTRI-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Rate-Code-PK

RATE_CODE

BRANCH_CODE

Rate-Code-IO

RATE_CODE

BRANCH_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|----------|------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PK Response |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Rate-Code-PK

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-PK |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATE_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

[TOP](#)

BRANCH_CODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | BRANCH_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

[TOP](#)

Rate-Code-IO

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-IO |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATE_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

[TOP](#)**BRANCH_CODE**

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**MAKER**

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MAKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)**MAKERSTAMP**

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**MODNO**

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

[TOP](#)**FCUBS_ERROR_RESP**

| Attribute | Description | |
|-----------|------------------|--|
| Name | FCUBS_ERROR_RESP | |

| | | |
|-------------|------------------|--------------------|
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.7.AuthCFRateTypeDefn

Authorisation of Rate Type Maintenance

2.7.1.CF-AuthCFRateTypeDefn-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Type-Defn-Full

RATETYPE

RATETYPEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

| Attribute | Description | |
|-------------|-------------|--|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Cftm-Rate-Type-Defn-Full**

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-Full |
| Datatype | |
| Description | Includes the Authorisation of Rate Type Maintenance Full Details. |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user hascreated\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|--|--------------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| Attribute | Description | |
|-------------|---|--------------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e. the number of times Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | RECSTAT | | | | |
| Datatype | String | | | | |
| Description | Indicates the Record Status O - Open C - Close | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

ONCEAUTH

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | ONCEAUTH | | | | |
| Datatype | String | | | | |
| Description | Indicates whether Rate Type Definition detail has been Authorized atleast Once. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

2.7.2.CF-AuthCFRateTypeDefn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Type-Defn-IO

RATETYPE

MODNO

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

| Attribute | Description | |
|-------------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Cftm-Rate-Type-Defn-IO**

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-IO |
| Datatype | |
| Description | Includes the Authorisation of Rate Type Maintenance IO Details. |

[TOP](#)**RATETYPE**

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)**MODNO**

| Attribute | Description |
|-------------|--|
| Name | MODNO |
| Datatype | Number |
| Description | Indicates Modification Number i.e. the number of times Rate Type Definition has been modified. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

2.7.3.CF-AuthCFRateTypeDefn-Res-Full-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- PASSWORD*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Cftm-Rate-Type-Defn-IO*
 - RATETYPE*
 - MODNO*
 - Cftm-Rate-Type-Defn-Full*
 - RATETYPE*
 - RATETYPEDESCRIPTION*
 - MAKERID*
 - MAKERDTSTAMP*
 - CHECKERID*
 - CHECKERDTSTAMP*
 - MODNO*
 - AUTHSTAT*
 - RECSTAT*
 - ONCEAUTH*
 - UDFDETAILS*
 - FUNCTIONID*
 - FIELD_NAME*
 - DATATYPE*

FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

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

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

Cftm-Rate-Type-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-IO |
| Datatype | |
| Description | Includes the Authorisation of Rate Type Maintenance IO details. |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MODNO

| Attribute | Description | |
|--------------|--|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e. the number of times Rate Type Definition has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Cftm-Rate-Type-Defn-Full

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-Full |
| Datatype | |
| Description | Includes the Authorisation of Rate Type Maintenance Full details. |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATEYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATEYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user hascreated\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---|--------------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e. the number of times Rate Type Definition has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|--------------|---|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates whether Rate Type Definition detail has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description |
|-----------|-------------|
| | |

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

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

[TOP](#)

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.7.4.CF-AuthCFRateTypeDefn-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Cftm-Rate-Type-Defn-PK
RATETYPE
Cftm-Rate-Type-Defn-IO
RATETYPE
MODNO
Cftm-Rate-Type-Defn-Full
RATETYPE
RATETYPEDESCRIPTION
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID

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

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

| Attribute | | Description |
|-------------|---------|-------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Type-Defn-PK

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Type-Defn-PK |
| Datatype | |
| Description | Includes the Authorisation of Rate Type Maintenance Primary Key details. |

[TOP](#)

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

Cftm-Rate-Type-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-IO |
| Datatype | |
| Description | Includes the Authorisation of Rate Type Maintenance IO details. |

[TOP](#)

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MODNO

| Attribute | Description | |
|--------------|--|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e. the number of times Rate Type Definition has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Cftm-Rate-Type-Defn-Full

| Attribute | Description | |
|-------------|---|--|
| Name | Cftm-Rate-Type-Defn-Full | |
| Datatype | | |
| Description | Includes the Authorisation of Rate Type Maintenance Full details. | |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

MAKERID

| Attribute | Description | |
|-------------|---|--|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has created/last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation/modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has Authorized the creation/modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e. the number of times Rate Type Definition has been modified. | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

AUTHSTAT

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

[TOP](#)

RECSTAT

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

[TOP](#)

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates whether Rate Type Definition detail has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

UDFDETAILS

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | UDFDETAILS |
| Datatype | |

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.8.AuthFLTRTDefn

Authorisation of Floating Rate Definition

2.8.1.CF-AuthFLTRTDefn-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftms-Rate-Code-Details-Full

RATECODE

RATEDESC

BRANCHCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB

EFFECTDATE
 BRWLENDINDCR
 Cftms-Float-Rate-Detail-Description
 TENORTO
 INTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

| Attribute | | Description |
|-------------|---------|-------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Cftms-Rate-Code-Details-Full

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-Full |
| Datatype | |
| Description | Includes the Authorisation of Floating Rate Definition Full details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATEDESC

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCHCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERID | | | | |
| Datatype | String | | | | |
| Description | The User id who has booked the contract | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates date and stamp when the user has booked the contract | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

CHECKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERID | | | | |
| Datatype | String | | | | |
| Description | Specifies The Checker Identification. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates date and stamp when the user has authorized the booked contract | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

MODNO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------------------------|--------------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftms-Rate-Ccy-Details

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Cftms-Float-Rate-Master-Details

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMNTSLAB

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

EFFECTDATE

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

BRWLENDINDCR

| Attribute | Description | |
|-----------|--------------|--|
| Name | BRWLENDINDCR | |
| Datatype | String | |

| | | |
|--------------|--|--------------------|
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

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

FUNCTIONID

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

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

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

VAL_TYPE

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

[TOP](#)

2.8.2.CF-AuthFLTRTDefn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftms-Rate-Code-Details-IO

RATECODE

BRANCHCODE

MODNO

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

| Attribute | Description |
|-------------|-------------|
| Name | BRANCH |
| Datatype | String |
| Description | |

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Cftms-Rate-Code-Details-IO**

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-IO |
| Datatype | |
| Description | Includes the Authorisation of Floating Rate Definition IO Details. |

[TOP](#)**RATECODE**

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)**BRANCHCODE**

| Attribute | Description |
|-------------|----------------------------|
| Name | BRANCHCODE |
| Datatype | String |
| Description | Specifies The Branch Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

2.8.3.CF-AuthFLTRTDefn-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftms-Rate-Code-Details-PK

RATECODE

BRANCHCODE

Cftms-Rate-Code-Details-IO

RATECODE

RATEDESC

BRANCHCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB
EFFECTDATE
BRWLENDINDCR
Cftms-Float-Rate-Detail-Description
TENORTO
INTRATE
TENORTO
INTRATE

AMNTSLAB
EFFECTDATE
BRWLENDINDCR
Cftms-Float-Rate-Detail-Description
TENORTO
INTRATE
TENORTO
INTRATE

UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Cftms-Rate-Code-Details-Full

RATECODE
RATEDESC
BRANCHCODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB
EFFECTDATE
BRWLENDINDCR
Cftms-Float-Rate-Detail-Description
TENORTO
INTRATE
TENORTO

INTRATE
 AMNTSLAB
 EFFECTDATE
 BRWLENDINDCR
Cftms-Float-Rate-Detail-Description
 TENORTO
 INTRATE
 TENORTO
 INTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|-------------|
| Name | UBSCOMP |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|--|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

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

NAME

| Attribute | Description |
|-----------|-------------|
| Name | NAME |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftms-Rate-Code-Details-PK

| Attribute | Description |
|-------------|---|
| Name | Cftms-Rate-Code-Details-PK |
| Datatype | |
| Description | Includes the Authorisation of Floating Rate Definition Primary Key Details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

BRANCHCODE

| Attribute | Description |
|-------------|----------------------------|
| Name | BRANCHCODE |
| Datatype | String |
| Description | Specifies The Branch Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Cftms-Rate-Code-Details-IO

| | |
|------------------|--|
| Attribute | Description |
| Name | Cftms-Rate-Code-Details-IO |
| Datatype | |
| Description | Includes the Authorisation of Floating Rate Definition IO Details. |

[TOP](#)

RATECODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

RATEDESC

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCHCODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| Attribute | Description |
|-----------|-------------|
| Name | MODNO |

| | | |
|-------------|------------------------------------|--------------------|
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftms-Rate-Ccy-Details

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CCYCODE

| Attribute | | Description |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Cftms-Float-Rate-Master-Details

| Attribute | | Description |
|-------------|---------------------------------|-------------|
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

AMNTSLAB

| Attribute | | Description |
|-------------|----------------------------|-------------|
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

EFFECTDATE

| Attribute | | Description |
|-------------|-------------------------------|-------------|
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

BRWLENDINDCR

| Attribute | | Description |
|-----------|--------------|-------------|
| Name | BRWLENDINDCR | |
| Datatype | String | |

| | | |
|--------------|--|--------------------|
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | INTRATE | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Interest Rate. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

AMNTSLAB

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | AMNTSLAB | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Amount Slab. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

EFFECTDATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | EFFECTDATE | | | | |
| Datatype | Date | | | | |
| Description | Specifies The Effective Date. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

BRWLENDINDCR

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-------|
| Name | BRWLENDINDCR | | | | |
| Datatype | String | | | | |
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,L,M</td></tr></tbody></table> | Restrictions | Description | enumeration | B,L,M |
| | Restrictions | Description | | | |
| enumeration | B,L,M | | | | |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| Attribute | Description |
|-------------|--|
| Name | Cftms-Float-Rate-Detail-Description |
| Datatype | |
| Description | Specifies The Tenor and Interest Rate Details. |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

VAL_TYPE

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

Cftms-Rate-Code-Details-Full

| Attribute | Description | |
|-------------|--|--|
| Name | Cftms-Rate-Code-Details-Full | |
| Datatype | | |
| Description | Includes the Authorisation of Floating Rate Definition Full Details. | |

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

RATEDESC

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

BRANCHCODE

| Attribute | Description | |
|-----------|-------------|--|
| Name | BRANCHCODE | |
| Datatype | String | |

| | | |
|--------------|----------------------------|--------------------|
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftms-Rate-Ccy-Details

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Cftms-Float-Rate-Master-Details

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMNTSLAB

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

EFFECTDATE

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

BRWLENDINDCR

| Attribute | Description | |
|--------------|--|-------------|
| Name | BRWLENDINDCR | |
| Datatype | String | |
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

Cftms-Float-Rate-Detail-Description

| Attribute | Description | |
|-------------|--|-------------|
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TENORTO

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

INTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TENORTO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|----------------------|--------------------|
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AMNTSLAB

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

EFFECTDATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

BRWLENDINDCR

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | BRWLENDINDCR | |
| Datatype | String | |
| Description | Specifies The Borrow Lend Indicator | |
| | 1 : Borrow : B | |
| | 2 : Lend : L | |
| | | 3 : MID : M |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

Cftms-Float-Rate-Detail-Description

| Attribute | Description | |
|-------------|--|-------------|
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TENORTO

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

INTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TENORTO

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

INTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

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

FUNCTIONID

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

FIELD_NAME

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

DATATYPE

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

FIELD_VALUE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

VAL_TYPE

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

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

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.8.4.CF-AuthFLTRTDefn-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftms-Rate-Code-Details-PK

RATECODE

BRANCHCODE

Cftms-Rate-Code-Details-IO

RATECODE

BRANCHCODE

MODNO

Cftms-Rate-Code-Details-Full

RATECODE

RATEDESC

BRANCHCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB

EFFECTDATE

BRWLENDINDCR

Cftms-Float-Rate-Detail-Description

TENORTO

INTRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|-------------|
| Name | UBSCOMP |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|--|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

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

NAME

| Attribute | Description |
|-----------|-------------|
| Name | NAME |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftms-Rate-Code-Details-PK

| Attribute | Description |
|-------------|---|
| Name | Cftms-Rate-Code-Details-PK |
| Datatype | |
| Description | Includes the Authorisation of Floating Rate Definition Primary Key Details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

BRANCHCODE

| Attribute | Description |
|-------------|----------------------------|
| Name | BRANCHCODE |
| Datatype | String |
| Description | Specifies The Branch Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Cftms-Rate-Code-Details-IO

| | |
|------------------|--|
| Attribute | Description |
| Name | Cftms-Rate-Code-Details-IO |
| Datatype | |
| Description | Includes the Authorisation of Floating Rate Definition IO Details. |

[TOP](#)

RATECODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

BRANCHCODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

Cftms-Rate-Code-Details-Full

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-Full |
| Datatype | |
| Description | Includes the Authorisation of Floating Rate Definition Full Details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

RATEDESC

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCHCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MAKERID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Specifies The Checker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

AUTHSTAT

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Cftms-Rate-Ccy-Details

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CCYCODE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|------------------------------|--------------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Cftms-Float-Rate-Master-Details

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMNTSLAB

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

EFFECTDATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

BRWLENDINDCR

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | BRWLENDINDCR | |
| Datatype | String | |
| Description | Specifies The Borrow Lend Indicator | |
| | 1 : Borrow : B | |
| | 2 : Lend : L | |
| | 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

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

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

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

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

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

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.9.AuthorizeCFDFLTRI

AuthorizeCFDFLTRI

2.9.1.CF-AuthorizeCFDFLTRI-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-Full

RATE_CODE

DESC

BRANCH_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rate-Ccy

CCY_CODE

Fload-Rate

AMOUNT_SLAB1

EFFECTIVE_DATE

BORROW_LEND_IND

Filtrate-Detail

TENOR_TO1

INTEREST_RATE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

| Attribute | Description |
|-----------|-------------|
| Name | CORRELID |

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

| Attribute | Description |
|-----------|-------------|
| Name | MULTIRIPID |

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Request |

[TOP](#)

Rate-Code-Full

| Attribute | Description |
|-------------|----------------|
| Name | Rate-Code-Full |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATE_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

[TOP](#)

DESC

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | DESC | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

BRANCH_CODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | BRANCH_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

MAKER

| Attribute | Description |
|-------------|-------------|
| Name | MAKER |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

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

TXNSTAT

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

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

Rate-Ccy

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CCY_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Fload-Rate

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | Flood-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMOUNT_SLAB1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

BORROW_LEND_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | Restrictions | Description |
| Restrictions | enumeration | B,L,M |

[TOP](#)

Filtrate-Detail

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENOR_TO1

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | TENOR_TO1 | | | | |
| Datatype | Number | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

INTEREST_RATE

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FLDNAM | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the Field Name | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 105 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

FLDVAL

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | FLDVAL | | | | |
| Datatype | String | | | | |
| Description | Indicates the Field Value | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

2.9.2.CF-AuthorizeCFDFLTRI-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-IO

RATE_CODE

BRANCH_CODE

CHECKER

CHECKERSTAMP

MODNO

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

| Attribute | Description | |
|-----------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request |

[TOP](#)

Rate-Code-IO

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-IO |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

BRANCH_CODE

| Attribute | Description |
|-----------|-------------|
| Name | BRANCH_CODE |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

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

[TOP](#)

2.9.3.CF-AuthorizeCFDFLTRI-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-Full

RATE_CODE

DESC

BRANCH_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rate-Ccy

CCY_CODE

Fload-Rate

AMOUNT_SLAB1

EFFECTIVE_DATE

BORROW_LEND_IND

Filtrate-Detail

TENOR_TO1

INTEREST_RATE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

| Attribute | Description | |
|-------------|-------------|--|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

[TOP](#)

Rate-Code-Full

| Attribute | Description |
|-------------|----------------|
| Name | Rate-Code-Full |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

DESC

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DESC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKER | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKER | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

AUTHSTAT

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

[TOP](#)

Rate-Ccy

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCY_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Fload-Rate

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Fload-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

AMOUNT_SLAB1

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

EFFECTIVE_DATE

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

BORROW_LEND_IND

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

Filtrate-Detail

| Attribute | Description | |
|-------------|-----------------|--|
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENOR_TO1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR_TO1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

INTEREST_RATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | INTEREST_RATE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicates the Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates the Field Value | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.9.4.CF-AuthorizeCFDFLTRI-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Rate-Code-PK

RATE_CODE

BRANCH_CODE

Rate-Code-IO

RATE_CODE

BRANCH_CODE

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|----------|------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PK Response |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Rate-Code-PK

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-PK |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATE_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

[TOP](#)

BRANCH_CODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | BRANCH_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

[TOP](#)

Rate-Code-IO

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-IO |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATE_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

BRANCH_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

CHECKER

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CHECKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

MODNO

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

FCUBS_ERROR_RESP

| Attribute | Description | |
|-----------|------------------|--|
| Name | FCUBS_ERROR_RESP | |

| | | |
|-------------|------------------|--------------------|
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.10.CloseCFDFLTRI

FCUBSCFService

2.10.1.CF-CloseCFDFLTRI-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-Full

RATE_CODE

DESC

BRANCH_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rate-Ccy

CCY_CODE

Fload-Rate

AMOUNT_SLAB1

EFFECTIVE_DATE

BORROW_LEND_IND

Filtrate-Detail

TENOR_TO1

INTEREST_RATE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

| Attribute | Description |
|-----------|-------------|
| Name | CORRELID |

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

| Attribute | Description |
|-----------|-------------|
| Name | MULTIRIPID |

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Request |

[TOP](#)

Rate-Code-Full

| Attribute | Description |
|-------------|----------------|
| Name | Rate-Code-Full |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATE_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

[TOP](#)

DESC

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | DESC | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

[TOP](#)

BRANCH_CODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | BRANCH_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

[TOP](#)

MAKER

| Attribute | Description |
|-------------|-------------|
| Name | MAKER |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

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

TXNSTAT

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

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

Rate-Ccy

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CCY_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Fload-Rate

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | Flood-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMOUNT_SLAB1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

BORROW_LEND_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Filtrate-Detail

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENOR_TO1

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | TENOR_TO1 | | | | |
| Datatype | Number | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

INTEREST_RATE

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

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FLDNAM | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the Field Name | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 105 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

FLDVAL

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | FLDVAL | | | | |
| Datatype | String | | | | |
| Description | Indicates the Field Value | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

2.10.2.CF-CloseCFDFLTRI-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-IO

RATE_CODE

BRANCH_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

| Attribute | Description | |
|-----------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request |

[TOP](#)

Rate-Code-IO

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-IO |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

BRANCH_CODE

| Attribute | Description |
|-----------|-------------|
| Name | BRANCH_CODE |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

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

[TOP](#)

2.10.3.CF-CloseCFDFLTRI-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-Full

RATE_CODE

DESC

BRANCH_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rate-Ccy

CCY_CODE

Fload-Rate

AMOUNT_SLAB1

EFFECTIVE_DATE

BORROW_LEND_IND

Fltrate-Detail

TENOR_TO1

INTEREST_RATE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

| Attribute | Description | |
|-------------|-------------|--|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)

ADDL

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

[TOP](#)

PARAM

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

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

[TOP](#)

Rate-Code-Full

| Attribute | Description |
|-------------|----------------|
| Name | Rate-Code-Full |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

DESC

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DESC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKER | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKER | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

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

[TOP](#)

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

AUTHSTAT

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

[TOP](#)

Rate-Ccy

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCY_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Fload-Rate

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Fload-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

AMOUNT_SLAB1

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

EFFECTIVE_DATE

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

BORROW_LEND_IND

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

Filtrate-Detail

| Attribute | Description | |
|-------------|-----------------|--|
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENOR_TO1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR_TO1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

INTEREST_RATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | INTEREST_RATE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

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

[TOP](#)

FLDNAM

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicates the Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates the Field Value | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.10.4.CF-CloseCFDFLTRI-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Rate-Code-PK

RATE_CODE

BRANCH_CODE

Rate-Code-IO

RATE_CODE

BRANCH_CODE

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|----------|------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PK Response |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Rate-Code-PK

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-PK |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATE_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

[TOP](#)

BRANCH_CODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | BRANCH_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

[TOP](#)

Rate-Code-IO

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-IO |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATE_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

[TOP](#)**BRANCH_CODE**

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**MAKER**

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MAKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)**MAKERSTAMP**

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)**MODNO**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**FCUBS_ERROR_RESP**

| Attribute | Description | |
|-----------|------------------|--|
| Name | FCUBS_ERROR_RESP | |

| | | |
|-------------|------------------|--------------------|
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.11.CreateCFDFLTRI

CreateCFDFLTRI

2.11.1.CF-CreateCFDFLTRI-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-Full

RATE_CODE

DESC

BRANCH_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rate-Ccy

CCY_CODE

Fload-Rate

AMOUNT_SLAB1

EFFECTIVE_DATE

BORROW_LEND_IND

Filtrate-Detail

TENOR_TO1

INTEREST_RATE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MSGID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

CORRELID

| Attribute | Description |
|-----------|-------------|
| Name | CORRELID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | Description |
|-----------|-------------|
| Name | MULTIRIPID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |

| Attributes | Attribute | Description |
|--------------|--------------|------------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Request |

[TOP](#)

Rate-Code-Full

| Attribute | Description |
|-------------|----------------|
| Name | Rate-Code-Full |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATE_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

[TOP](#)

DESC

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | DESC | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

BRANCH_CODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | BRANCH_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

MAKER

| Attribute | Description |
|-------------|-------------|
| Name | MAKER |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TXNSTAT

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Rate-Ccy

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CCY_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Fload-Rate

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | Flood-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMOUNT_SLAB1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

BORROW_LEND_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Filtrate-Detail

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENOR_TO1

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | TENOR_TO1 | | | | |
| Datatype | Number | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

INTEREST_RATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | INTEREST_RATE | | | | |
| Datatype | Number | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

UDFDETAILS

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | UDFDETAILS | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

FLDNAM

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FLDNAM | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the Field Name | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 105 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

FLDVAL

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | FLDVAL | | | | |
| Datatype | String | | | | |
| Description | Indicates the Field Value | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

2.11.2.CF-CreateCFDFLTRI-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-IO

RATE_CODE

DESC

BRANCH_CODE

Rate-Ccy

CCY_CODE

Fload-Rate

AMOUNT_SLAB1

EFFECTIVE_DATE

BORROW_LEND_IND

Fltrate-Detail

TENOR_TO1

INTEREST_RATE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |

| | |
|-------------|--|
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|-----------|-------------|--|
| Name | USERID | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description |
|-----------|-------------|
| Name | FUNCTIONID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request |

[TOP](#)

Rate-Code-IO

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-IO |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description |
|-------------|-------------|
| Name | RATE_CODE |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

DESC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Rate-Ccy

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCY_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Fload-Rate

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Fload-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

AMOUNT_SLAB1

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

EFFECTIVE_DATE

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

BORROW_LEND_IND

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

Filtrate-Detail

| Attribute | Description | |
|-------------|-----------------|--|
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENOR_TO1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR_TO1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

INTEREST_RATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | INTEREST_RATE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDNAM

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicates the Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates the Field Value | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

2.11.3.CF-CreateCFDFLTRI-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-Full

RATE_CODE

DESC

BRANCH_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rate-Ccy

CCY_CODE

Fload-Rate

AMOUNT_SLAB1

EFFECTIVE_DATE

BORROW_LEND_IND

Filtrate-Detail

TENOR_TO1

INTEREST_RATE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MSGID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SERVICE

| Attribute | Description | |
|-------------|-------------|--|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

[TOP](#)

Rate-Code-Full

| Attribute | Description |
|-------------|----------------|
| Name | Rate-Code-Full |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

DESC

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DESC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKER | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

MAKERSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERSTAMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table> | Restrictions | Description | maxLength | 35 |
| | Restrictions | Description | | | |
| maxLength | 35 | | | | |

[TOP](#)

CHECKER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKER | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

CHECKERSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERSTAMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table> | Restrictions | Description | maxLength | 35 |
| | Restrictions | Description | | | |
| maxLength | 35 | | | | |

[TOP](#)

MODNO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Rate-Ccy

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCY_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Fload-Rate

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Fload-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

AMOUNT_SLAB1

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

EFFECTIVE_DATE

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

BORROW_LEND_IND

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

Filtrate-Detail

| Attribute | Description | |
|-------------|-----------------|--|
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENOR_TO1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR_TO1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

INTEREST_RATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | INTEREST_RATE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDNAM

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicates the Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates the Field Value | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.11.4.CF-CreateCFDFLTRI-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Rate-Code-PK

RATE_CODE

BRANCH_CODE

Rate-Code-IO

RATE_CODE

DESC

BRANCH_CODE

Rate-Ccy

CCY_CODE

Fload-Rate

AMOUNT_SLAB1

EFFECTIVE_DATE

BORROW_LEND_IND

Ftrate-Detail

TENOR_TO1

INTEREST_RATE

UDFDETAILS

FLDNAM

[FLDVAL](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---------------|
| Name | MSGID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD Gives Information about PK Response | |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Rate-Code-PK

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-PK |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Rate-Code-IO

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-IO |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

DESC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCH_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Rate-Ccy

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCY_CODE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Flood-Rate

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Flood-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMOUNT_SLAB1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

BORROW_LEND_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Filtrate-Detail

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Filtrate-Detail | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENOR_TO1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR_TO1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

INTEREST_RATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | INTEREST_RATE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDNAM

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicates the Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | String | |

| | | |
|--------------|---------------------------|--------------------|
| Description | Indicates the Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

[TOP](#)

WCODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.12.ModifyCFRateCodeMaint

Modification of Rate Code Maintenance

2.12.1.CF-ModifyCFRateCodeMaint-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Code-Defn-Full

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

PROPAGATIONACROSSBRANCHES

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---------------|
| Name | MSGID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

CORRELID

| Attribute | Description |
|-----------|-------------|
| Name | CORRELID |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | SOURCE_OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SOURCE_USERID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description |
|-----------|-------------|
| Name | MULTITRIPID |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |

| Attributes | Attribute | Description |
|--------------|--------------|------------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullRequest |

[TOP](#)

Cftm-Rate-Code-Defn-Full

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Code-Defn-Full |
| Datatype | |
| Description | Includes CF-Rate Code Maintenance Modification details |

[TOP](#)

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Rate Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

[TOP](#)

RATECODEDESCRIPTION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | RATECODEDESCRIPTION | | | | |
| Datatype | String | | | | |
| Description | Indicates the description of rate code | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

HOLIDAYCCY

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | HOLIDAYCCY | | | | |
| Datatype | String | | | | |
| Description | Specifies Holiday Currency . | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| Attribute | Description |
|-------------|---------------------------|
| Name | PROPAGATIONACROSSBRANCHES |
| Datatype | String |
| Description | Propagate Across Branches |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Tenor-Code-Defn

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates the tenor code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODEDESCRIPTION

| Attribute | Description | |
|--------------|--|-------------|
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| Attribute | Description |
|-------------|-------------|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

2.12.2.CF-ModifyCFRateCodeMaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Code-Defn-IO

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

MODNO

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|-------------|-------------|--|
| Name | USERID | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|-------------|-------------|--|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IORequest |

[TOP](#)

Cftm-Rate-Code-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-IO |
| Datatype | |
| Description | Includes CF-Rate Code Maintenance Modification-IO details |

[TOP](#)

RATECODE

| Attribute | Description |
|-------------|----------------------|
| Name | RATECODE |
| Datatype | String |
| Description | Indicates Rate code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of Rate Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

HOLIDAYCCY

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | HOLIDAYCCY | |
| Datatype | String | |
| Description | Specifies Holiday Currency. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MODNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

Cftm-Tenor-Code-Defn

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

TENORCODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates the tenor code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TENORCODEDESCRIPTION

| Attribute | Description | |
|--------------|--|-------------|
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

UDFDETAILS

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

[TOP](#)

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

[TOP](#)

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |
| | | |

[TOP](#)

2.12.3.CF-ModifyCFRateCodeMaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Code-Defn-IO

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

MODNO

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Cftm-Rate-Code-Defn-Full

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

PROPAGATIONACROSSBRANCHES
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cftm-Tenor-Code-Defn
 TENORCODE
 TENORCODEDESCRIPTION
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-----------|-------------|
| Name | UBSCOMP |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description |
|-----------|---------------|
| Name | SOURCE_USERID |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|---------------|
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| Attribute | Description | |
|--------------|--------------|-------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Code-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-IO |
| Datatype | |
| Description | Includes CF-Rate Code Maintenance Modification-IO details |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates Rate code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| Attribute | Description | |
|--------------|--|-------------|
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of Rate Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

HOLIDAYCCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | HOLIDAYCCY | |
| Datatype | String | |
| Description | Specifies Holiday Currency. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MODNO

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

Cftm-Tenor-Code-Defn

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

TENORCODE

| Attribute | Description |
|-----------|-------------|
| Name | TENORCODE |
| Datatype | String |

| | | |
|--------------|--------------------------|--------------------|
| Description | Indicates the tenor code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

Cftm-Rate-Code-Defn-Full

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Code-Defn-Full |
| Datatype | |
| Description | Includes CF-Rate Code Maintenance Modification details |

RATECODE

| Attribute | Description |
|-----------|-------------|
| Name | RATECODE |

| | | |
|--------------|----------------------|--------------------|
| Datatype | String | |
| Description | Indicates Rate code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of Rate Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

HOLIDAYCCY

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | HOLIDAYCCY | |
| Datatype | String | |
| Description | Specifies Holiday Currency. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PROPAGATIONACROSSBRANCHES | |
| Datatype | String | |
| Description | Propagate Across Branches | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Tenor-Code-Defn

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

TENORCODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | TENORCODE | | | | |
| Datatype | String | | | | |
| Description | Indicates the tenor code | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

[TOP](#)

TENORCODEDESCRIPTION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | TENORCODEDESCRIPTION | | | | |
| Datatype | String | | | | |
| Description | Indicates the description of tenor code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

UDFDETAILS

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | UDFDETAILS | | | | | | |
| Datatype | | | | | | | |
| Description | Includes User Defined Fields details | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name | FUNCTIONID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 8 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

FIELD_NAME

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|--|--------------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.12.4.CF-ModifyCFRateCodeMaint-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Code-Defn-PK

RATECODE

Cftm-Rate-Code-Defn-IO

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

MODNO

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Cftm-Rate-Code-Defn-Full

RATECODE

RATECODEDESCRIPTION
 HOLIDAYCCY
 PROPAGATIONACROSSBRANCHES
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cftm-Tenor-Code-Defn
 TENORCODE
 TENORCODEDESCRIPTION
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description |
|-------------|-------------|
| Name | BRANCH |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SOURCE_USERID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name | FUNCTIONID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 8 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PKResponse |

[TOP](#)**CHOICE**

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)**Cftm-Rate-Code-Defn-PK**

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Code-Defn-PK |
| Datatype | |
| Description | Includes CF-Rate Code Maintenance Modification-Primary key details |

[TOP](#)**RATECODE**

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

Cftm-Rate-Code-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-IO |
| Datatype | |
| Description | Includes CF-Rate Code Maintenance Modification-IO details |

RATECODE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

RATECODEDESCRIPTION

| Attribute | Description | |
|--------------|--|-------------|
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of Rate Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

HOLIDAYCCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | HOLIDAYCCY | |
| Datatype | String | |
| Description | Specifies Holiday Currency. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MODNO

| Attribute | Description |
|-------------|---------------------------------------|
| Name | MODNO |
| Datatype | Number |
| Description | It indicates the modification number. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

Cftm-Tenor-Code-Defn

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

TENORCODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates the tenor code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|---|-----------|---|
| Name | VAL_TYPE | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates Value type. | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 | minLength | 0 |
| | Restrictions | Description | | | | | |
| | maxLength | 2 | | | | | |
| minLength | 0 | | | | | | |

[TOP](#)

Cftm-Rate-Code-Defn-Full

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Code-Defn-Full |
| Datatype | |
| Description | Includes CF-Rate Code Maintenance Modification details |

[TOP](#)

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Rate Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

[TOP](#)

RATECODEDESCRIPTION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | RATECODEDESCRIPTION | | | | |
| Datatype | String | | | | |
| Description | Indicates the description of Rate Code | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

HOLIDAYCCY

| Attribute | Description |
|-------------|-----------------------------|
| Name | HOLIDAYCCY |
| Datatype | String |
| Description | Specifies Holiday Currency. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PROPAGATIONACROSSBRANCHES | |
| Datatype | String | |
| Description | Propagate Across Branches | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Cftm-Tenor-Code-Defn

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

TENORCODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates the tenor code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TENORCODEDESCRIPTION

| Attribute | Description | |
|--------------|--|-------------|
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

UDFDETAILS

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|--------------------------------------|--------------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.13.ModifyCFRateTypeDefn

Modification of Rate Type Maintenance

2.13.1.CF-ModifyCFRateTypeDefn-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Type-Defn-Full

RATETYPE

RATETYPEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

[VAL_TYPE](#)

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|-------------|-------------|--|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | | Description |
|--------------|--------------|-----------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)**ADDL**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**PARAM**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullRequest |

[TOP](#)**Cftm-Rate-Type-Defn-Full**

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Type-Defn-Full |
| Datatype | |
| Description | Includes CF-Rate Type Maintenance Modification details |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user hascreated\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| Attribute | Description | |
|-------------|---|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e. the number of times Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. A - Authorized U - Unauthorized | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | RECSTAT | | | | |
| Datatype | String | | | | |
| Description | Indicates the Record Status O - Open C - Close | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

ONCEAUTH

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | ONCEAUTH | | | | |
| Datatype | String | | | | |
| Description | Indicates whether Rate Type Definition detail has been Authorized atleast Once. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

UDFDETAILS

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | UDFDETAILS | | | | | | |
| Datatype | | | | | | | |
| Description | Includes User Defined Fields details | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name | FUNCTIONID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 8 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

FIELD_NAME

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FIELD_NAME | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the User Defined Field Name. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 105 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

DATATYPE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | DATATYPE | | | | |
| Datatype | String | | | | |
| Description | Indicates Data Type | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table> | Restrictions | Description | maxLength | 15 |
| | Restrictions | Description | | | |
| maxLength | 15 | | | | |

[TOP](#)

FIELD_VALUE

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FIELD_VALUE | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the User Defined Field Value. | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 255 | minLength | 0 |
| | Restrictions | Description | | | | | |
| | maxLength | 255 | | | | | |
| minLength | 0 | | | | | | |

[TOP](#)

VAL_TYPE

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|---|-----------|---|
| Name | VAL_TYPE | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates Value type. | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 | minLength | 0 |
| | Restrictions | Description | | | | | |
| | maxLength | 2 | | | | | |
| minLength | 0 | | | | | | |

[TOP](#)

2.13.2.CF-ModifyCFRateTypeDefn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Type-Defn-IO

RATETYPE

RATETYPEDESCRIPTION

MODNO

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description |
|------------------|--------------------|
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|-----------|------------------|--|
| Name | SOURCE_OPERATION | |
| Datatype | String | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description | |
|-------------|-------------|--|
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| Attribute | Description | |
|-------------|-------------|--|
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| Attribute | Description | |
|-------------|--|--|
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD Gives Information about IORequest | |

[TOP](#)

Cftm-Rate-Type-Defn-IO

| Attribute | Description | |
|-------------|---|--|
| Name | Cftm-Rate-Type-Defn-IO | |
| Datatype | | |
| Description | Includes CF-Rate Type Maintenance Modification-IO details | |

[TOP](#)

RATETYPE

| Attribute | Description | |
|-------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates the Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MODNO

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e. the number of times the Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.13.3.CF-ModifyCFRateTypeDefn-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Type-Defn-IO

RATETYPE

RATETYPEDESCRIPTION

MODNO

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Cftm-Rate-Type-Defn-Full

RATETYPE

RATETYPEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description |
|-----------|-------------|
| Name | MSGID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| Attribute | Description |
|-----------|-------------|
| Name | DESTINATION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|-------------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Type-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-IO |
| Datatype | |
| Description | Includes CF-Rate Type Maintenance Modification-IO details |

[TOP](#)

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates the Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MODNO

| Attribute | Description | |
|--------------|---|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e. the number of times the Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| Attribute | Description |
|-----------|-------------|
| Name | DATATYPE |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

Cftm-Rate-Type-Defn-Full

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | Cftm-Rate-Type-Defn-Full | |
| Datatype | | |
| Description | Includes CF-Rate Type Maintenance Modification details | |

[TOP](#)

RATETYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates the Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user hascreated\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates Date and Stamp when the user has Authorized the creation\ modification of Rate Type Definition details. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

MODNO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|----|
| Name | MODNO | | | | |
| Datatype | Number | | | | |
| Description | Indicates Modification Number i.e. the number of times the Rate Type Definition detail has been modified. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 |
| | Restrictions | Description | | | |
| totalDigits | 22 | | | | |

[TOP](#)

AUTHSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHSTAT | | | | |
| Datatype | String | | | | |
| Description | Indicates Authorization Status. A - Authorized U - Unauthorized | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

RECSTAT

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | RECSTAT | | | | |
| Datatype | String | | | | |
| Description | Indicates the Record Status O - Open C - Close | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates whether Rate Type Definition detail has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | WCODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.13.4.CF-ModifyCFRateTypeDefn-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Type-Defn-PK

RATETYPE

Cftm-Rate-Type-Defn-IO

RATETYPE

RATETYPEDESCRIPTION

MODNO

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Cftm-Rate-Type-Defn-Full

RATETYPE

RATETYPEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|--|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nilable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nilable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PKResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Type-Defn-PK

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Type-Defn-PK |
| Datatype | |
| Description | Includes CF-Rate Type Maintenance Modification-Primary key details |

[TOP](#)

RATETYPE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATETYPE | | | | |
| Datatype | String | | | | |
| Description | Indicates The Rate Type. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

Cftm-Rate-Type-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-IO |
| Datatype | |
| Description | Includes CF-Rate Type Maintenance Modification-IO details |

[TOP](#)

RATETYPE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATETYPE | | | | |
| Datatype | String | | | | |
| Description | Indicates The Rate Type. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

RATETYPEDESCRIPTION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | RATETYPEDESCRIPTION | | | | |
| Datatype | String | | | | |
| Description | Indicates the Rate Type Description. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

MODNO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|----|
| Name | MODNO | | | | |
| Datatype | Number | | | | |
| Description | Indicates Modification Number i.e. the number of times the Rate Type Definition detail has been modified. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table> | Restrictions | Description | totalDigits | 22 |
| | Restrictions | Description | | | |
| totalDigits | 22 | | | | |

[TOP](#)

UDFDETAILS

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | UDFDETAILS | | | | | | |
| Datatype | | | | | | | |
| Description | Includes User Defined Fields details | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description |
|-----------|-------------|
| Name | FUNCTIONID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

Cftm-Rate-Type-Defn-Full

| | |
|------------------|--|
| Attribute | Description |
| Name | Cftm-Rate-Type-Defn-Full |
| Datatype | |
| Description | Includes CF-Rate Type Maintenance Modification details |

[TOP](#)

RATETYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| Attribute | Description | |
|--------------|---|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e. the number of times the Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

AUTHSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | AUTHSTAT | | | | |
| Datatype | String | | | | |
| Description | Indicates Authorization Status. A - Authorized U - Unauthorized | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

RECSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | RECSTAT | | | | |
| Datatype | String | | | | |
| Description | Indicates the Record Status O - Open C - Close | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

ONCEAUTH

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | ONCEAUTH | | | | |
| Datatype | String | | | | |
| Description | Indicates whether Rate Type Definition detail has been Authorized atleast Once. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

UDFDETAILS

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | UDFDETAILS | | | | | | |
| Datatype | | | | | | | |
| Description | Includes User Defined Fields details | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.14.ModifyFLTRTDefn

Modification of Floating rate Maintenance

2.14.1.CF-ModifyFLTRTDefn-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftms-Rate-Code-Details-Full

RATECODE

RATEDESC

BRANCHCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB

EFFECTDATE
 BRWLENDINDCR
 Cftms-Float-Rate-Detail-Description
 TENORTO
 INTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SERVICE

| Attribute | Description | |
|-------------|-------------|--|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullRequest |

[TOP](#)

Cftms-Rate-Code-Details-Full

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-Full |
| Datatype | |
| Description | Includes CF-Floating rate modification details |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATEDESC

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCHCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERID | | | | |
| Datatype | String | | | | |
| Description | The User id who has booked the contract | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates date and stamp when the user has booked the contract | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

CHECKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERID | | | | |
| Datatype | String | | | | |
| Description | Specifies The Checker Identification. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates date and stamp when the user has authorized the booked contract | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

MODNO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------------------------|--------------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftms-Rate-Ccy-Details

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CCYCODE

| Attribute | | Description |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Cftms-Float-Rate-Master-Details

| Attribute | | Description |
|-------------|---------------------------------|-------------|
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

AMNTSLAB

| Attribute | | Description |
|-------------|----------------------------|-------------|
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

EFFECTDATE

| Attribute | | Description |
|-------------|-------------------------------|-------------|
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

BRWLENDINDCR

| Attribute | | Description |
|-----------|--------------|-------------|
| Name | BRWLENDINDCR | |
| Datatype | String | |

| | | |
|--------------|--|--------------------|
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|------------------|-----------------------|--------------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

2.14.2.CF-ModifyFLTRTDefn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftms-Rate-Code-Details-IO

RATECODE

RATEDESC

BRANCHCODE

MODNO

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB

EFFECTDATE

BRWLENDINDCR

Cftms-Float-Rate-Detail-Description

TENORTO

INTRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|-------------|-------------|--|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | | Description |
|--------------|--------------|-----------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)**ADDL**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**PARAM**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IORequest |

[TOP](#)**Cftms-Rate-Code-Details-IO**

| Attribute | Description |
|-------------|---|
| Name | Cftms-Rate-Code-Details-IO |
| Datatype | |
| Description | Includes CF-Floating rate modification-IO details |

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

RATEDESC

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

BRANCHCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MODNO

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Cftms-Rate-Ccy-Details

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Cftms-Float-Rate-Master-Details

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMNTSLAB

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

EFFECTDATE

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

BRWLENDINDCR

| Attribute | Description | |
|--------------|--|-------------|
| Name | BRWLENDINDCR | |
| Datatype | String | |
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

Cftms-Float-Rate-Detail-Description

| Attribute | Description | |
|-------------|--|-------------|
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TENORTO

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

INTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|--------------------------------------|--------------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

2.14.3.CF-ModifyFLTRTDefn-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftms-Rate-Code-Details-Full

RATECODE

RATEDESC

BRANCHCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB

EFFECTDATE

BRWLENDINDCR

Cftms-Float-Rate-Detail-Description

[TENORTO](#)
[INTRATE](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description |
|-------------|-------------|
| Name | MSGID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|-------------|-------------|--|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|-------------------------|
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullResponse |

Cftms-Rate-Code-Details-Full

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-Full |
| Datatype | |
| Description | Includes CF-Floating rate modification details |

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

RATEDESC

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

BRANCHCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Specifies The Checker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftms-Rate-Ccy-Details

| Attribute | Description |
|-------------|--------------------------------|
| Name | Cftms-Rate-Ccy-Details |
| Datatype | |
| Description | Includes Rate-Currency details |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

[TOP](#)

Cftms-Float-Rate-Master-Details

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |
| | | |

[TOP](#)

AMNTSLAB

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

EFFECTDATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

BRWLENDINDCR

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BRWLENDINDCR | |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|---|-----------|---|
| Name | VAL_TYPE | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates Value type. | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 | minLength | 0 |
| | Restrictions | Description | | | | | |
| | maxLength | 2 | | | | | |
| minLength | 0 | | | | | | |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_ERROR_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

ERROR

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|-----------|
| Name | ERROR | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| | Attribute | Description | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | WCODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

WDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | WDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

2.14.4.CF-ModifyFLTRTDefn-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftms-Rate-Code-Details-PK

RATECODE

BRANCHCODE

Cftms-Rate-Code-Details-IO

RATECODE

RATEDESC

BRANCHCODE

MODNO

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB

EFFECTDATE

BRWLENDINDCR

Cftms-Float-Rate-Detail-Description

TENORTO

INTRATE

TENORTO

INTRATE
AMNTSLAB
EFFECTDATE
BRWLENDINDCR
Cftms-Float-Rate-Detail-Description

TENORTO
INTRATE
TENORTO
INTRATE

UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Cftms-Rate-Code-Details-Full

RATECODE
RATEDESC
BRANCHCODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB
EFFECTDATE
BRWLENDINDCR
Cftms-Float-Rate-Detail-Description

TENORTO
INTRATE
TENORTO
INTRATE

AMNTSLAB
EFFECTDATE
BRWLENDINDCR
Cftms-Float-Rate-Detail-Description

TENORTO
INTRATE

[TENORTO](#)
[INTRATE](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description |
|-------------|-------------|
| Name | MSGID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|-------------|-------------|--|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|-------------------------|
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description | |
|-------------|-------------|--|
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| Attribute | Description | |
|-------------|-------------|--|
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PKResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftms-Rate-Code-Details-PK

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-PK |
| Datatype | |
| Description | Includes CF-Floating rate modification-Primary key details |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

BRANCHCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Cftms-Rate-Code-Details-IO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | |
|-------------|---|
| Name | Cftms-Rate-Code-Details-IO |
| Datatype | |
| Description | Includes CF-Floating rate modification-IO details |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

RATEDESC

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCHCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MODNO

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

Cftms-Rate-Ccy-Details

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Cftms-Float-Rate-Master-Details

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

AMNTSLAB

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

EFFECTDATE

| Attribute | Description | |
|-------------|-------------------------------|--|
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

BRWLENDINDCR

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | BRWLENDINDCR | |
| Datatype | String | |
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | TENORTO | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Tenor. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

INTRATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | INTRATE | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Interest Rate. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

AMNTSLAB

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | AMNTSLAB | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Amount Slab. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

EFFECTDATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | EFFECTDATE | | | | |
| Datatype | Date | | | | |
| Description | Specifies The Effective Date. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

BRWLENDINDCR

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | BRWLENDINDCR | | | | |
| Datatype | String | | | | |
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FIELD_VALUE | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the User Defined Field Value. | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 255 | minLength | 0 |
| | Restrictions | Description | | | | | |
| | maxLength | 255 | | | | | |
| minLength | 0 | | | | | | |

[TOP](#)

VAL_TYPE

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|---|-----------|---|
| Name | VAL_TYPE | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates Value type. | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 | minLength | 0 |
| | Restrictions | Description | | | | | |
| | maxLength | 2 | | | | | |
| minLength | 0 | | | | | | |

[TOP](#)

Cftms-Rate-Code-Details-Full

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-Full |
| Datatype | |
| Description | Includes CF-Floating rate modification details |

[TOP](#)

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | String | | | | |
| Description | Specifies The Rate Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

[TOP](#)

RATEDESC

| Attribute | Description |
|-------------|---------------------------------|
| Name | RATEDESC |
| Datatype | String |
| Description | Specifies The Rate Description. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCHCODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Specifies The Checker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Cftms-Rate-Ccy-Details

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Cftms-Float-Rate-Master-Details

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

AMNTSLAB

| Attribute | Description |
|-----------|-------------|
| Name | AMNTSLAB |

| | | |
|-------------|----------------------------|--------------------|
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

EFFECTDATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

BRWLENDINDCR

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | BRWLENDINDCR | |
| Datatype | String | |
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**INTRATE**

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**TENORTO**

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**INTRATE**

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**AMNTSLAB**

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)**EFFECTDATE**

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

BRWLENDINDCR

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-------|
| Name | BRWLENDINDCR | | | | |
| Datatype | String | | | | |
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,L,M</td></tr></tbody></table> | Restrictions | Description | enumeration | B,L,M |
| | Restrictions | Description | | | |
| enumeration | B,L,M | | | | |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | Cftms-Float-Rate-Detail-Description | | | | | | |
| Datatype | | | | | | | |
| Description | Specifies The Tenor and Interest Rate Details. | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

TENORTO

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | TENORTO | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Tenor. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

INTRATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | INTRATE | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Interest Rate. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

TENORTO

| Attribute | Description |
|-----------|-------------|
| Name | TENORTO |
| Datatype | Number |

| | | |
|-------------|----------------------|--------------------|
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.15.QueryCFDFLTRI

QueryCFDFLTRI

2.15.1.CF-QueryCFDFLTRI-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-IO

RATE_CODE

BRANCH_CODE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|-----------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nilable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nilable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request |

[TOP](#)

Rate-Code-IO

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-IO |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

BRANCH_CODE

| Attribute | Description |
|-----------|-------------|
| Name | BRANCH_CODE |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

2.15.2.CF-QueryCFDFLTRI-Res-Full-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- PASSWORD*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Rate-Code-IO*
 - RATE_CODE*
 - BRANCH_CODE*
 - Rate-Code-Full*
 - RATE_CODE*
 - DESC*
 - BRANCH_CODE*
 - MAKER*
 - MAKERSTAMP*
 - CHECKER*
 - CHECKERSTAMP*
 - MODNO*
 - TXNSTAT*
 - AUTHSTAT*
 - Rate-Ccy*
 - CCY_CODE*
 - Fload-Rate*
 - AMOUNT_SLAB1*

EFFECTIVE_DATE
 BORROW_LEND_IND
 Fltrate-Detail
 TENOR_TO1
 INTEREST_RATE

UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description |
|-------------|-------------|
| Name | MSGID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|-------------|-------------|--|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|-------------------------|
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Rate-Code-IO

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-IO |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | | | | | |
|--------------|---|--------------|-------------|-----------|----|--|
| Name | RATE_CODE | | | | | |
| Datatype | String | | | | | |
| Description | | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 1 | |
| Attribute | Description | | | | | |
| minOccurs | 1 | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 10 | |
| Restrictions | Description | | | | | |
| maxLength | 10 | | | | | |

[TOP](#)

BRANCH_CODE

| Attribute | Description | | | | | |
|--------------|--|--------------|-------------|-----------|---|--|
| Name | BRANCH_CODE | | | | | |
| Datatype | String | | | | | |
| Description | | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 1 | |
| Attribute | Description | | | | | |
| minOccurs | 1 | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 | |
| Restrictions | Description | | | | | |
| maxLength | 3 | | | | | |

[TOP](#)

Rate-Code-Full

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | |
|-------------|----------------|
| Name | Rate-Code-Full |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

DESC

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DESC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKER

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MAKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CHECKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

MODNO

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TXNSTAT

| Attribute | Description |
|-----------|-------------|
| Name | TXNSTAT |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Rate-Ccy

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCY_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Flood-Rate

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Flood-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**AMOUNT_SLAB1**

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)**EFFECTIVE_DATE**

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)**BORROW_LEND_IND**

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)**Filtrate-Detail**

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**TENOR_TO1**

| Attribute | Description | |
|-------------|-------------|--|
| Name | TENOR_TO1 | |
| Datatype | Number | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

INTEREST_RATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | INTEREST_RATE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDNAM

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicates the Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates the Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

[TOP](#)

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.16.QueryCFFloatRateMaint

Query of Floating rate Maintenance

2.16.1.CF-QueryCFFloatRateMaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Master-IO

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description |
|-------------|-------------|
| Name | SOURCE |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| | |
|------------------|--|
| Attribute | Description |
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IORequest |

[TOP](#)

Cftm-Rate-Master-IO

| | |
|------------------|--|
| Attribute | Description |
| Name | Cftm-Rate-Master-IO |
| Datatype | |
| Description | Includes CF Floating rate Maintenance Query-IO details |

[TOP](#)

RATECODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | TENORCODE |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

EFFECTIVEDATE

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | EFFECTIVEDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |

[TOP](#)

2.16.2.CF-QueryCFFloatRateMaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Master-IO

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

Cftm-Rate-Master-Full

RATECODE

RATECODEDESCRIPTION

TENORCODE

TENORCODEDESCRIPTION

CCYCODE

CCYNAME

EFFECTIVEDATE

RATESOURCE

RATESOURCEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cftm-Rate-Detail
 RATETYPE
 RATETYPEDESCRIPTION
 INTERESTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|-------------|
| Name | UBSCOMP |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|--|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|--------------|--------------|------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+!]* |

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

NAME

| Attribute | Description |
|-----------|-------------|
| Name | NAME |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Master-IO

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Master-IO |
| Datatype | |
| Description | Includes CF Floating rate Maintenance Query-IO details |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODE

| Attribute | Description |
|-------------|---------------------------|
| Name | TENORCODE |
| Datatype | String |
| Description | Specifies The Tenor Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

EFFECTIVEDATE

| | |
|------------------|-------------------------------|
| Attribute | Description |
| Name | EFFECTIVEDATE |
| Datatype | Date |
| Description | Specifies The Effective Date. |

[TOP](#)

Cftm-Rate-Master-Full

| | |
|------------------|---|
| Attribute | Description |
| Name | Cftm-Rate-Master-Full |
| Datatype | |
| Description | Includes CF Floating rate Maintenance Query details |

[TOP](#)

RATECODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | |
|------------------|--------------------------------------|
| Attribute | Description |
| Name | RATECODEDESCRIPTION |
| Datatype | String |
| Description | Specifies The Rate Code Description. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

TENORCODE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Tenor Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CCYNAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYNAME | |
| Datatype | String | |
| Description | Specifies The Currency Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

EFFECTIVEDATE

| Attribute | Description |
|-------------|-------------------------------|
| Name | EFFECTIVEDATE |
| Datatype | Date |
| Description | Specifies The Effective Date. |

[TOP](#)

RATESOURCE

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | RATESOURCE | |
| Datatype | String | |
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATESOURCEDESCRIPTION

| Attribute | Description | |
|--------------|--|--------------------|
| Name | RATESOURCEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Source Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description |
|-----------|--------------|
| Name | MAKERDTSTAMP |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Rate-Detail

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Indicates The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

RATETYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | RATETYPEDESCRIPTION | | | | |
| Datatype | String | | | | |
| Description | Specifies The Rate Type Description. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

INTERESTRATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | INTERESTRATE | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Interest Rate. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

UDFDETAILS

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | UDFDETAILS | | | | | | |
| Datatype | | | | | | | |
| Description | Indicates The UDF Details. | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name | FUNCTIONID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 8 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

FIELD_NAME

| Attribute | Description |
|-------------|--|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |
| | | |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**ERROR**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**ECODE**

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)**EDESC**

| Attribute | Description | |
|-------------|-------------|--|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)**FCUBS_WARNING_RESP**

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**WARNING**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**WCODE**

| Attribute | Description | |
|-----------|-------------|--|
| Name | WCODE | |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.17.AuthCFFloatRateMaint

Authorisation of Flostrate maintenance

2.17.1.CF-AuthCFFloatRateMaint-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Master-Full

RATECODE

RATECODEDESCRIPTION

TENORCODE

TENORCODEDESCRIPTION

CCYCODE

CCYNAME

EFFECTIVEDATE

RATESOURCE

RATESOURCEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

[RECSTAT](#)
[ONCEAUTH](#)
[Cftm-Rate-Detail](#)
[RATETYPE](#)
[RATETYPEDESCRIPTION](#)
[INTERESTRATE](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---------------|
| Name | MSGID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)**CORRELID**

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)**USERID**

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)**BRANCH**

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)**MODULEID**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**SERVICE**

| Attribute | Description | |
|-------------|-------------|--|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|---------|-----------------|
| Name | PASSWORD | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 128 | pattern | [a-zA-Z_0-9=+]* |
| | Restrictions | Description | | | | | |
| | maxLength | 128 | | | | | |
| pattern | [a-zA-Z_0-9=+]* | | | | | | |

[TOP](#)

ADDL

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | ADDL | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

PARAM

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | PARAM | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullRequest |

[TOP](#)

Cftm-Rate-Master-Full

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Master-Full |
| Datatype | |
| Description | Includes the Authorisation of Floatrate maintenance Details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

TENORCODEDESCRIPTION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | TENORCODEDESCRIPTION | | | | |
| Datatype | String | | | | |
| Description | Specifies The Tenor Code Description. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

CCYCODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | CCYCODE | | | | |
| Datatype | String | | | | |
| Description | Specifies The Currency Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

CCYNAME

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | CCYNAME | | | | |
| Datatype | String | | | | |
| Description | Specifies The Currency Code Description. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

EFFECTIVEDATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | EFFECTIVEDATE | | | | |
| Datatype | Date | | | | |
| Description | Specifies The Effective Date. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

RATESOURCE

| Attribute | Description |
|-----------|-------------|
| Name | RATESOURCE |
| Datatype | String |

| | | |
|--------------|----------------------------|--------------------|
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATESOURCEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RATESOURCEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Source Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Rate-Detail

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Indicates The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERESTRATE

| Attribute | Description |
|-----------|--------------|
| Name | INTERESTRATE |
| Datatype | Number |

| | | |
|-------------|------------------------------|--------------------|
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.17.2.CF-AuthCFFloatRateMaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Master-IO

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

MODNO

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|-----------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nilable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nilable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IORequest |

[TOP](#)

Cftm-Rate-Master-IO

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Master-IO |
| Datatype | |
| Description | Includes the Authorisation of Floatrate maintenance primary key Details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODE

| Attribute | Description |
|-----------|-------------|
| Name | TENORCODE |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

EFFECTIVEDATE

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | EFFECTIVEDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

2.17.3.CF-AuthCFFloatRateMaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Master-IO

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

MODNO

Cftm-Rate-Master-Full

RATECODE

RATECODEDESCRIPTION

TENORCODE

TENORCODEDESCRIPTION

CCYCODE

CCYNAME

EFFECTIVEDATE

RATESOURCE

RATESOURCEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cftm-Rate-Detail
 RATETYPE
 RATETYPEDESCRIPTION
 INTERESTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|-------------|
| Name | UBSCOMP |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|--|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|--------------|--------------|------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+!]* |

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

NAME

| Attribute | Description |
|-----------|-------------|
| Name | NAME |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Master-IO

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Master-IO |
| Datatype | |
| Description | Includes the Authorisation of Floatrate maintenance Primary Key Details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODE

| Attribute | Description |
|-------------|---------------------------|
| Name | TENORCODE |
| Datatype | String |
| Description | Specifies The Tenor Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

EFFECTIVEDATE

| | |
|------------------|-------------------------------|
| Attribute | Description |
| Name | EFFECTIVEDATE |
| Datatype | Date |
| Description | Specifies The Effective Date. |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

Cftm-Rate-Master-Full

| | |
|------------------|---|
| Attribute | Description |
| Name | Cftm-Rate-Master-Full |
| Datatype | |
| Description | Includes the Authorisation of Floatrate maintenance Full Details. |

[TOP](#)

RATECODE

| | |
|------------------|--------------------------|
| Attribute | Description |
| Name | RATECODE |
| Datatype | String |
| Description | Specifies The Rate Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

TENORCODE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Tenor Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CCYNAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYNAME | |
| Datatype | String | |
| Description | Specifies The Currency Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

EFFECTIVEDATE

| | |
|------------------|-------------------------------|
| Attribute | Description |
| Name | EFFECTIVEDATE |
| Datatype | Date |
| Description | Specifies The Effective Date. |

[TOP](#)

RATESOURCE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RATESOURCE | |
| Datatype | String | |
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATESOURCEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RATESOURCEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Source Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MAKERID |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Rate-Detail

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Indicates The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERESTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTERESTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

FUNCTIONID

| Attribute | Description |
|-----------|-------------|
| Name | FUNCTIONID |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.17.4.CF-AuthCFFloatRateMaint-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Master-PK

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

Cftm-Rate-Master-IO

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

MODNO

Cftm-Rate-Master-Full

RATECODE

RATECODEDESCRIPTION

TENORCODE

TENORCODEDESCRIPTION

CCYCODE

CCYNAME

EFFECTIVEDATE
 RATESOURCE
 RATESOURCEDESCRIPTION
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cftm-Rate-Detail
 RATETYPE
 RATETYPEDESCRIPTION
 INTERESTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|-----------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nilable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nilable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | | Description |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PKResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Master-PK

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Master-PK |
| Datatype | |
| Description | Includes the Authorisation of Flostrate maintenance primary key Details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|-------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

EFFECTIVEDATE

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | EFFECTIVEDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |

[TOP](#)

Cftm-Rate-Master-IO

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | Cftm-Rate-Master-IO | |
| Datatype | | |
| Description | Includes the Authorisation of Flostrate maintenance IO details. | |

[TOP](#)

RATECODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 10 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

EFFECTIVEDATE

| Attribute | Description | |
|-------------|-------------------------------|--|
| Name | EFFECTIVEDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |

[TOP](#)

MODNO

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

Cftm-Rate-Master-Full

| Attribute | Description | |
|-----------|-----------------------|--|
| Name | Cftm-Rate-Master-Full | |

| | |
|-------------|---|
| Datatype | |
| Description | Includes the Authorisation of Floatrate maintenance Full details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

TENORCODEDESCRIPTION

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Tenor Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

CCYNAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | CCYNAME | |
| Datatype | String | |
| Description | Specifies The Currency Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

EFFECTIVEDATE

| Attribute | Description |
|-------------|-------------------------------|
| Name | EFFECTIVEDATE |
| Datatype | Date |
| Description | Specifies The Effective Date. |

RATESOURCE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | RATESOURCE | |
| Datatype | String | |
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

RATESOURCEDESCRIPTION

| Attribute | Description |
|-------------|--|
| Name | RATESOURCEDESCRIPTION |
| Datatype | String |
| Description | Specifies The Rate Source Description. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Cftm-Rate-Detail

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Indicates The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERESTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTERESTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

| Attribute | Description |
|-----------|-------------|
| Name | UDFDETAILS |
| Datatype | |

| | | |
|-------------|----------------------------|--------------------|
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.18.AuthCFRateCodeMaint

Authorisation of Rate Code Maintenance

2.18.1.CF-AuthCFRateCodeMaint-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Code-Defn-Full

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

PROPAGATIONACROSSBRANCHES

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---------------|
| Name | MSGID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

CORRELID

| Attribute | Description |
|-----------|-------------|
| Name | CORRELID |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| Attribute | Description |
|-----------|-------------|
| Name | MULTIRIPID |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |

| Attributes | Attribute | Description |
|--------------|--------------|------------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullRequest |

[TOP](#)

Cftm-Rate-Code-Defn-Full

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-Full |
| Datatype | |
| Description | Includes the Authorisation of Rate Code Maintenance Full Details. |

[TOP](#)

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Rate Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

[TOP](#)

RATECODEDESCRIPTION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | RATECODEDESCRIPTION | | | | |
| Datatype | String | | | | |
| Description | Indicates the description of rate code | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

[TOP](#)

HOLIDAYCCY

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | HOLIDAYCCY | | | | |
| Datatype | String | | | | |
| Description | Specifies Holiday Currency . | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| Attribute | Description |
|-------------|---------------------------|
| Name | PROPAGATIONACROSSBRANCHES |
| Datatype | String |
| Description | Propagate Across Branches |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Tenor-Code-Defn

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates the tenor code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODEDESCRIPTION

| Attribute | Description | |
|--------------|--|-------------|
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| Attribute | Description |
|-------------|-------------|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

2.18.2.CF-AuthCFRateCodeMaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Code-Defn-IO

RATECODE

MODNO

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|-------------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SOURCE_USERID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name | FUNCTIONID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 8 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IORequest |

[TOP](#)**Cftm-Rate-Code-Defn-IO**

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Code-Defn-IO |
| Datatype | |
| Description | Includes the Authorisation of Rate Code Maintenance primary key details. |

[TOP](#)**RATECODE**

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)**MODNO**

| Attribute | Description |
|-------------|------------------------------------|
| Name | MODNO |
| Datatype | Number |
| Description | Indicates the modification number. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

2.18.3.CF-AuthCFRateCodeMaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Code-Defn-IO

RATECODE

MODNO

Cftm-Rate-Code-Defn-Full

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

PROPAGATIONACROSSBRANCHES

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description |
|-------------|-------------|
| Name | MSGID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|-------------|-------------|--|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|-------------------------|
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description | |
|-------------|-------------|--|
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| Attribute | Description | |
|-------------|-------------|--|
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Code-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-IO |
| Datatype | |
| Description | Includes the Authorisation of Rate Code Maintenance IO details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

MODNO

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

Cftm-Rate-Code-Defn-Full

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-Full |
| Datatype | |
| Description | Includes the Authorisation of Rate Code Maintenance Full Details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| Attribute | Description | |
|--------------|--|-------------|
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of rate code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

HOLIDAYCCY

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | HOLIDAYCCY | |
| Datatype | String | |
| Description | Specifies Holiday Currency . | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | PROPAGATIONACROSSBRANCHES | |
| Datatype | String | |
| Description | Propagate Across Branches | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|--------------|------------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

AUTHSTAT

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Tenor-Code-Defn

| Attribute | Description |
|-----------|----------------------|
| Name | Cftm-Tenor-Code-Defn |

| | | |
|-------------|-----------------------------|--------------------|
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORCODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates the tenor code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |
| | | |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | | |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |
| | | |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)**FCUBS_ERROR_RESP**

| Attribute | | Description |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**ERROR**

| Attribute | | Description |
|-------------|-----------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**ECODE**

| Attribute | | Description |
|-------------|--------|-------------|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)**EDESC**

| Attribute | | Description |
|-------------|--------|-------------|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)**FCUBS_WARNING_RESP**

| Attribute | | Description |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**WARNING**

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.18.4.CF-AuthCFRateCodeMaint-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Code-Defn-PK

RATECODE

Cftm-Rate-Code-Defn-IO

RATECODE

MODNO

Cftm-Rate-Code-Defn-Full

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

PROPAGATIONACROSSBRANCHES

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description |
|-----------|-------------|
| Name | MSGID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| Attribute | Description |
|-----------|-------------|
| Name | DESTINATION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|-------------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PKResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Code-Defn-PK

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Code-Defn-PK |
| Datatype | |
| Description | Includes the Authorisation of Rate Code Maintenance primary key Details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

Cftm-Rate-Code-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-IO |
| Datatype | |
| Description | Includes the Authorisation of Rate Code Maintenance IO details. |

[TOP](#)

RATECODE

| Attribute | Description |
|-------------|----------------------|
| Name | RATECODE |
| Datatype | String |
| Description | Indicates Rate Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

Cftm-Rate-Code-Defn-Full

| | |
|------------------|---|
| Attribute | Description |
| Name | Cftm-Rate-Code-Defn-Full |
| Datatype | |
| Description | Includes the Authorisation of Rate Code Maintenance Full Details. |

[TOP](#)

RATECODE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of rate code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

HOLIDAYCCY

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | HOLIDAYCCY | |
| Datatype | String | |
| Description | Specifies Holiday Currency . | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | PROPAGATIONACROSSBRANCHES | |
| Datatype | String | |
| Description | Propagate Across Branches | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description |
|-----------|-------------|
| Name | CHECKERID |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record, whether open or Closed. | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Tenor-Code-Defn

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORCODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates the tenor code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

UDFDETAILS

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---|--------------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| Attribute | Description | | | | | | |
| maxOccurs | unbounded | | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

WARNING

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| Attribute | Description | | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.19.CreateCFFloatRateMaint

Input of Floating rate Maintenance

2.19.1.CF-CreateCFFloatRateMaint-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Master-Full

RATECODE

RATECODEDESCRIPTION

TENORCODE

TENORCODEDESCRIPTION

CCYCODE

CCYNAME

EFFECTIVEDATE

RATESOURCE

RATESOURCEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

[RECSTAT](#)
[ONCEAUTH](#)
[Cftm-Rate-Detail](#)
[RATETYPE](#)
[RATETYPEDESCRIPTION](#)
[INTERESTRATE](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---------------|
| Name | MSGID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SERVICE

| Attribute | Description | |
|-------------|-------------|--|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|---------|-----------------|
| Name | PASSWORD | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 128 | pattern | [a-zA-Z_0-9=+]* |
| | Restrictions | Description | | | | | |
| | maxLength | 128 | | | | | |
| pattern | [a-zA-Z_0-9=+]* | | | | | | |

[TOP](#)

ADDL

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | ADDL | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

PARAM

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | PARAM | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullRequest |

[TOP](#)

Cftm-Rate-Master-Full

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Master-Full |
| Datatype | |
| Description | This indicates the rate maintenance Full request |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

TENORCODEDESCRIPTION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | TENORCODEDESCRIPTION | | | | |
| Datatype | String | | | | |
| Description | Specifies The Tenor Code Description. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

CCYCODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | CCYCODE | | | | |
| Datatype | String | | | | |
| Description | Specifies The Currency Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

CCYNAME

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | CCYNAME | | | | |
| Datatype | String | | | | |
| Description | Specifies The Currency Code Description. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

EFFECTIVEDATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | EFFECTIVEDATE | | | | |
| Datatype | Date | | | | |
| Description | Specifies The Effective Date. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

RATESOURCE

| Attribute | Description |
|-----------|-------------|
| Name | RATESOURCE |
| Datatype | String |

| | | |
|--------------|----------------------------|--------------------|
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATESOURCEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RATESOURCEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Source Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Rate-Detail

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Indicates The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERESTRATE

| Attribute | Description |
|-----------|--------------|
| Name | INTERESTRATE |
| Datatype | Number |

| | | |
|-------------|------------------------------|--------------------|
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.19.2.CF-CreateCFFloatRateMaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Master-IO

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

RATESOURCE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Rate-Detail

RATETYPE

RATETYPEDESCRIPTION

INTERESTRATE

UDFDETAILS

[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---------------|
| Name | MSGID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

CORRELID

| Attribute | Description |
|-------------|-------------|
| Name | CORRELID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|-------------|-------------|--|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|------------------|
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IORequest |

[TOP](#)

Cftm-Rate-Master-IO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | |
|-------------|---|
| Name | Cftm-Rate-Master-IO |
| Datatype | |
| Description | Indicates the Input of Floating rate Maintenance. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

EFFECTIVEDATE

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | EFFECTIVEDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

RATESOURCE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | RATESOURCE | |
| Datatype | String | |
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies The Maker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Specifies The Maker Date Stamp. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Specifies The Checker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|-----------------------------------|--------------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Specifies The Checker Date Stamp. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Whether The Floating Rate Maintenance Record is Authorized Atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 1 |

[TOP](#)

Cftm-Rate-Detail

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Specifies The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERESTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTERESTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|----------------------------|--------------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

2.19.3.CF-CreateCFFloatRateMaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Master-IO

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

RATESOURCE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Rate-Detail

RATETYPE

RATETYPEDESCRIPTION

INTERESTRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Cftm-Rate-Master-Full

RATECODE

RATECODEDESCRIPTION

TENORCODE

TENORCODEDESCRIPTION

CCYCODE

CCYNAME

EFFECTIVEDATE

RATESOURCE

RATESOURCEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Rate-Detail

RATETYPE

RATETYPEDESCRIPTION

INTERESTRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|----|---------|------------|
| Name | USERID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 12 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

BRANCH

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| | Restrictions | Description | | | | | |
| | length | 3 | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

[TOP](#)

MODULEID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

SERVICE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | SERVICE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

OPERATION

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|----------|------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Master-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Master-IO |
| Datatype | |
| Description | Includes the Input of Floating rate Maintenance IO details. |

[TOP](#)

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | String | | | | |
| Description | Specifies The Rate Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

[TOP](#)

TENORCODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | TENORCODE | | | | |
| Datatype | String | | | | |
| Description | Specifies The Tenor Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

[TOP](#)

CCYCODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | CCYCODE | | | | |
| Datatype | String | | | | |
| Description | Specifies The Currency Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| Attribute | Description | | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

[TOP](#)

EFFECTIVEDATE

| Attribute | Description |
|-------------|-------------------------------|
| Name | EFFECTIVEDATE |
| Datatype | Date |
| Description | Specifies The Effective Date. |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

RATESOURCE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | RATESOURCE | |
| Datatype | String | |
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

MAKERID

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies The Maker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Specifies The Maker Date Stamp. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Specifies The Checker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Specifies The Checker Date Stamp. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description |
|-----------|-------------|
| Name | ONCEAUTH |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates Whether The Floating Rate Maintenance Record is Authorized Atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Rate-Detail

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Specifies The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

RATETYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERESTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTERESTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---|--------------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

Cftm-Rate-Master-Full

| | |
|------------------|---|
| Attribute | Description |
| Name | Cftm-Rate-Master-Full |
| Datatype | |
| Description | Includes the Input of Floating rate Maintenance Full details. |

[TOP](#)

RATECODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

TENORCODE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Tenor Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CCYNAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYNAME | |
| Datatype | String | |
| Description | Specifies The Currency Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

EFFECTIVEDATE

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | EFFECTIVEDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

RATESOURCE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | RATESOURCE | |
| Datatype | String | |
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

RATESOURCEDESCRIPTION

| Attribute | Description | |
|--------------|--|-------------|
| Name | RATESOURCEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Source Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

MAKERID

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies The Maker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description |
|-----------|--------------|
| Name | MAKERDTSTAMP |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | String | |
| Description | Specifies The Maker Date Stamp. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Specifies The Checker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Specifies The Checker Date Stamp. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Whether The Floating Rate Maintenance Record is Authorized Atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Rate-Detail

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Specifies The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

RATETYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

INTERESTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTERESTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | Description |
|-----------|-------------|
| Name | FIELD_NAME |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.19.4.CF-CreateCFFloatRateMaint-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Master-PK

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

Cftm-Rate-Master-IO

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

RATESOURCE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH
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RATETYPEDESCRIPTION
INTERESTRATE
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Cftm-Rate-Master-Full
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RATECODEDESCRIPTION
TENORCODE
TENORCODEDESCRIPTION
CCYCODE
CCYNAME
EFFECTIVEDATE
RATESOURCE
RATESOURCEDESCRIPTION
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CHECKERID
CHECKERDTSTAMP
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FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|---------------|
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description |
|-----------|-------------|
| Name | OPERATION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-----------------|
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PKResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | |
|-------------|--------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Master-PK

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Master-PK |
| Datatype | |
| Description | Includes the Input of Floating rate Maintenance Primary key Details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

EFFECTIVEDATE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | |
|-------------|-------------------------------|
| Name | EFFECTIVEDATE |
| Datatype | Date |
| Description | Specifies The Effective Date. |

[TOP](#)

Cftm-Rate-Master-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Master-IO |
| Datatype | |
| Description | Includes the Input of Floating rate Maintenance IO Details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

EFFECTIVEDATE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | |
|-------------|-------------------------------|
| Name | EFFECTIVEDATE |
| Datatype | Date |
| Description | Specifies The Effective Date. |

[TOP](#)

RATESOURCE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | RATESOURCE | |
| Datatype | String | |
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies The Maker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Specifies The Maker Date Stamp. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Specifies The Checker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Specifies The Checker Date Stamp. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|-------------|------------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description |
|-----------|-------------|
| Name | ONCEAUTH |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates Whether The Floating Rate Maintenance Record is Authorized Atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Rate-Detail

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Specifies The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

RATETYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERESTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTERESTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---|--------------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

Cftm-Rate-Master-Full

| | |
|------------------|---|
| Attribute | Description |
| Name | Cftm-Rate-Master-Full |
| Datatype | |
| Description | Includes the Input of Floating rate Maintenance Full Details. |

[TOP](#)

RATECODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

TENORCODE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Tenor Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CCYNAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYNAME | |
| Datatype | String | |
| Description | Specifies The Currency Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

EFFECTIVEDATE

| Attribute | Description |
|-------------|-------------------------------|
| Name | EFFECTIVEDATE |
| Datatype | Date |
| Description | Specifies The Effective Date. |

[TOP](#)

RATESOURCE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | RATESOURCE | |
| Datatype | String | |
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATESOURCEDESCRIPTION

| Attribute | Description | |
|--------------|--|-------------|
| Name | RATESOURCEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Source Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies The Maker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description |
|-------------|---------------------------------|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | Specifies The Maker Date Stamp. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Specifies The Checker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Specifies The Checker Date Stamp. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | |
|--------------|--|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Whether The Floating Rate Maintenance Record is Authorized Atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Cftm-Rate-Detail

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Specifies The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERESTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTERESTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| Attribute | Description | |
|-------------|--|--|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |
| | | |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**ERROR**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**ECODE**

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)**EDESC**

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_WARNING_RESP**

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**WARNING**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**WCODE**

| Attribute | Description |
|-----------|-------------|
| Name | WCODE |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.20.CreateCFRateCodeMaint

Input of Rate Code Maintenance

2.20.1.CF-CreateCFRateCodeMaint-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Code-Defn-Full

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

PROPAGATIONACROSSBRANCHES

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---------------|
| Name | MSGID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

CORRELID

| Attribute | Description |
|-----------|-------------|
| Name | CORRELID |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | SOURCE_OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SOURCE_USERID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTIRIPID

| Attribute | Description |
|-----------|-------------|
| Name | MULTIRIPID |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |

| Attributes | Attribute | Description |
|--------------|--------------|------------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullRequest |

[TOP](#)

Cftm-Rate-Code-Defn-Full

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-Full |
| Datatype | |
| Description | Includes the Input of Rate Code Maintenance Full Details. |

[TOP](#)

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Rate Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

[TOP](#)

RATECODEDESCRIPTION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | RATECODEDESCRIPTION | | | | |
| Datatype | String | | | | |
| Description | Indicates the description of rate code | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

HOLIDAYCCY

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | HOLIDAYCCY | | | | |
| Datatype | String | | | | |
| Description | Specifies Holiday Currency . | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| Attribute | Description |
|-------------|---------------------------|
| Name | PROPAGATIONACROSSBRANCHES |
| Datatype | String |
| Description | Propagate Across Branches |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Tenor-Code-Defn

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates the tenor code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODEDESCRIPTION

| Attribute | Description | |
|--------------|--|-------------|
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| Attribute | Description |
|-------------|-------------|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

2.20.2.CF-CreateCFRateCodeMaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Code-Defn-IO

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

PROPAGATIONACROSSBRANCHES

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|---------------|
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description |
|-----------|-------------|
| Name | OPERATION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |
| | | |

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD Gives Information about IORequest | |

[TOP](#)

Cftm-Rate-Code-Defn-IO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
|------------------|--------------------|--|

| | |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-IO |
| Datatype | |
| Description | Includes the Input of Rate Code Maintenance IO details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates rate code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| Attribute | Description | |
|--------------|---|-------------|
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of rate code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

HOLIDAYCCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | HOLIDAYCCY | |
| Datatype | String | |
| Description | Specifies Holiday Currency. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | PROPAGATIONACROSSBRANCHES | |
| Datatype | String | |
| Description | Propagate Across Branches | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|-------------|---------------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Tenor-Code-Defn

| Attribute | Description |
|-------------|-----------------------------|
| Name | Cftm-Tenor-Code-Defn |
| Datatype | |
| Description | Includes Tenor code details |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

TENORCODE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates Tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |
| | | |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies the description of Tenor Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | | |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |
| | | |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.20.3.CF-CreateCFRateCodeMaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Code-Defn-IO

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

PROPAGATIONACROSSBRANCHES

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Cftm-Rate-Code-Defn-Full

RATECODE
RATECODEDESCRIPTION
HOLIDAYCCY
PROPAGATIONACROSSBRANCHES
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Cftm-Tenor-Code-Defn

TENORCODE
TENORCODEDESCRIPTION
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description |
|-----------|-------------|
| Name | SOURCE |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| | Restrictions | Description | | | | | |
| | length | 3 | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

[TOP](#)

MODULEID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

SERVICE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | SERVICE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table> | Attribute | Description | nillable | true |
| | Attribute | Description | | | |
| nillable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table> | Attribute | Description | nillable | true |
| | Attribute | Description | | | |
| nillable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description |
|-------------|------------------|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Code-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-IO |
| Datatype | |
| Description | Includes the Input of Rate Code Maintenance IO Details. |

[TOP](#)

RATECODE

| Attribute | Description |
|-------------|---------------------|
| Name | RATECODE |
| Datatype | String |
| Description | Indicates rate code |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of rate code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

HOLIDAYCCY

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | HOLIDAYCCY | |
| Datatype | String | |
| Description | Specifies Holiday Currency. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PROPAGATIONACROSSBRANCHES | |
| Datatype | String | |
| Description | Propagate Across Branches | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Tenor-Code-Defn

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

TENORCODE

| Attribute | Description |
|-----------|-------------|
| Name | TENORCODE |
| Datatype | String |

| | | |
|--------------|-----------------------|--------------------|
| Description | Indicates Tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies the description of Tenor Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

Cftm-Rate-Code-Defn-Full

| Attribute | Description | |
|-------------|---|--|
| Name | Cftm-Rate-Code-Defn-Full | |
| Datatype | | |
| Description | Includes the Input of Rate Code Maintenance Full Details. | |

RATECODE

| Attribute | Description | |
|-----------|-------------|--|
| Name | RATECODE | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | Indicates rate code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of rate code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

HOLIDAYCCY

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | HOLIDAYCCY | |
| Datatype | String | |
| Description | Specifies Holiday Currency. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PROPAGATIONACROSSBRANCHES | |
| Datatype | String | |
| Description | Propagate Across Branches | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Cftm-Tenor-Code-Defn

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

TENORCODE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|-----------------------|--------------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates Tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies the description of Tenor Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |
| | | |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**ERROR**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**ECODE**

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)**EDESC**

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_WARNING_RESP**

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**WARNING**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**WCODE**

| Attribute | Description |
|-----------|-------------|
| Name | WCODE |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.20.4.CF-CreateCFRateCodeMaint-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Code-Defn-PK

RATECODE

Cftm-Rate-Code-Defn-IO

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

PROPAGATIONACROSSBRANCHES

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Cftm-Rate-Code-Defn-Full

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

PROPAGATIONACROSSBRANCHES

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|-------------|-------------|--|
| Name | USERID | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|-------------|-------------|--|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PKResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Code-Defn-PK

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Code-Defn-PK |
| Datatype | |
| Description | Includes the Input of Rate Code Maintenance primary key Details. |

RATECODE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

Cftm-Rate-Code-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-IO |
| Datatype | |
| Description | Includes the Input of Rate Code Maintenance IO Details. |

RATECODE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

RATECODEDESCRIPTION

| Attribute | Description | |
|--------------|---|-------------|
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of rate code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

HOLIDAYCCY

| Attribute | Description |
|-------------|-----------------------------|
| Name | HOLIDAYCCY |
| Datatype | String |
| Description | Specifies Holiday Currency. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PROPAGATIONACROSSBRANCHES | |
| Datatype | String | |
| Description | Propagate Across Branches | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Tenor-Code-Defn

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates Tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODEDESCRIPTION

| Attribute | Description | |
|--------------|---|-------------|
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies the description of Tenor Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-----------|-------------|--|
| Name | UDFDETAILS | |
| Datatype | | |

| | | |
|-------------|--------------------------------------|--------------------|
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

Cftm-Rate-Code-Defn-Full

| | |
|------------------|---|
| Attribute | Description |
| Name | Cftm-Rate-Code-Defn-Full |
| Datatype | |
| Description | Includes the Input of Rate Code Maintenance Full Details. |

[TOP](#)

RATECODE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of rate code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

HOLIDAYCCY

| Attribute | Description | |
|--------------|-----------------------------|-------------|
| Name | HOLIDAYCCY | |
| Datatype | String | |
| Description | Specifies Holiday Currency. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | PROPAGATIONACROSSBRANCHES | |
| Datatype | String | |
| Description | Propagate Across Branches | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|--|--------------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Tenor-Code-Defn

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates Tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODEDESCRIPTION

| Attribute | Description | |
|--------------|---|-------------|
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies the description of Tenor Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

UDFDETAILS

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | UDFDETAILS | | | | | | |
| Datatype | | | | | | | |
| Description | Includes User Defined Fields details | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name | FUNCTIONID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 8 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

FIELD_NAME

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FIELD_NAME | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the User Defined Field Name. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 105 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

DATATYPE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | DATATYPE | | | | |
| Datatype | String | | | | |
| Description | Indicates Data Type | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table> | Restrictions | Description | maxLength | 15 |
| | Restrictions | Description | | | |
| maxLength | 15 | | | | |

[TOP](#)

FIELD_VALUE

| Attribute | Description |
|-----------|-------------|
| Name | FIELD_VALUE |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.21.CreateCFRateTypeDefn

Input of Rate Type Maintenance

2.21.1.CF-CreateCFRateTypeDefn-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Type-Defn-Full

RATETYPE

RATETYPEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|-------------|-------------|--|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | | Description |
|--------------|--------------|-----------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)**ADDL**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**PARAM**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullRequest |

[TOP](#)**Cftm-Rate-Type-Defn-Full**

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-Full |
| Datatype | |
| Description | Includes the Input of Rate Type Maintenance Full details. |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user hascreated\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|--|--------------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| Attribute | Description | |
|-------------|---|--------------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e. the number of times Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| Attribute | Description | |
|--------------|---|--------------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. A - Authorized U - Unauthorized | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | RECSTAT | | | | |
| Datatype | String | | | | |
| Description | Indicates the Record Status O - Open C - Close | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

ONCEAUTH

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | ONCEAUTH | | | | |
| Datatype | String | | | | |
| Description | Indicates whether Rate Type Definition detail has been Authorized atleast Once. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

UDFDETAILS

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | UDFDETAILS | | | | | | |
| Datatype | | | | | | | |
| Description | Includes User Defined Fields details | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name | FUNCTIONID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 8 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

FIELD_NAME

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FIELD_NAME | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the User Defined Field Name. | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 105 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

DATATYPE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | DATATYPE | | | | |
| Datatype | String | | | | |
| Description | Indicates Data Type | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table> | Restrictions | Description | maxLength | 15 |
| | Restrictions | Description | | | |
| maxLength | 15 | | | | |

[TOP](#)

FIELD_VALUE

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FIELD_VALUE | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the User Defined Field Value. | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 255 | minLength | 0 |
| | Restrictions | Description | | | | | |
| | maxLength | 255 | | | | | |
| minLength | 0 | | | | | | |

[TOP](#)

VAL_TYPE

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|---|-----------|---|
| Name | VAL_TYPE | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates Value type. | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table> | Restrictions | Description | maxLength | 2 | minLength | 0 |
| | Restrictions | Description | | | | | |
| | maxLength | 2 | | | | | |
| minLength | 0 | | | | | | |

[TOP](#)

2.21.2.CF-CreateCFRateTypeDefn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Type-Defn-IO

RATETYPE

RATETYPEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|----|---------|------------|
| Name | USERID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 12 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

BRANCH

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| | Restrictions | Description | | | | | |
| | length | 3 | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

[TOP](#)

MODULEID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | MODULEID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

SERVICE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | SERVICE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

OPERATION

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|----------|------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IORequest |

[TOP](#)

Cftm-Rate-Type-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-IO |
| Datatype | |
| Description | Includes the Input of Rate Type Maintenance IO details. |

[TOP](#)

RATETYPE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATETYPE | | | | |
| Datatype | String | | | | |
| Description | Indicates The Rate Type. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

RATETYPEDESCRIPTION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | RATETYPEDESCRIPTION | | | | |
| Datatype | String | | | | |
| Description | Indicates The Rate Type Description. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

MAKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERID | | | | |
| Datatype | String | | | | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates Date and Stamp when the user has created\last modified the Rate Type Definition details. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

CHECKERID

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definiton details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has Authorized the creation\modification of Rate Type Definiton details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| Attribute | Description | |
|-------------|--|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e the number of times the Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| Attribute | Description | |
|--------------|---|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. A - Authorized U - Unauthorized | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| Attribute | Description | |
|--------------|---|--------------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates the Record Status. O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|--------------|---|--------------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates whether the Rate Type Definition detail has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|--------------------------------------|--------------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

2.21.3.CF-CreateCFRateTypeDefn-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Type-Defn-IO

RATETYPE

RATETYPEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Cftm-Rate-Type-Defn-Full

RATETYPE
 RATETYPEDESCRIPTION
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|-------------|
| Name | UBSCOMP |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|--|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|--------------|--------------|------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+!]* |

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

NAME

| Attribute | Description |
|-----------|-------------|
| Name | NAME |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Type-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-IO |
| Datatype | |
| Description | Includes the Input of Rate Type Maintenance IO Details. |

[TOP](#)

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| Attribute | Description |
|-------------|--------------------------------------|
| Name | RATETYPEDESCRIPTION |
| Datatype | String |
| Description | Indicates The Rate Type Description. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definiton details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has Authorized the creation\modification of Rate Type Defintion details. | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e the number of times the Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. A - Authorized U - Unauthorized | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates the Record Status. O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates whether the Rate Type Definition detail has been Authorized atleast Once. | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

Cftm-Rate-Type-Defn-Full

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-Full |
| Datatype | |
| Description | Includes the Input of Rate Type Maintenance Full Details. |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description |
|-----------|---------------------|
| Name | RATETYPEDESCRIPTION |

| | | |
|--------------|--------------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definiton details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |

| | | |
|--------------|---|--------------------|
| Description | Indicates Date and Stamp when the user has Authorized the creation\modification of Rate Type Defintion details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e the number of times the Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. A - Authorized U - Unauthorized | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates the Record Status. O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |

| | | |
|--------------|---|--------------------|
| Description | Indicates whether the Rate Type Definition detail has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

WARNING

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| | Attribute | Description | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.21.4.CF-CreateCFRateTypeDefn-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Type-Defn-PK

RATETYPE

Cftm-Rate-Type-Defn-IO

RATETYPE

RATETYPEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE
 Cftm-Rate-Type-Defn-Full
 RATETYPE
 RATETYPEDESCRIPTION
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-----------|-------------|
| Name | UBSCOMP |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description |
|-----------|---------------|
| Name | SOURCE_USERID |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|---------------|
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| Attribute | Description | |
|--------------|--------------|-------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PKResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Type-Defn-PK

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Type-Defn-PK |
| Datatype | |
| Description | Includes the Input of Rate Type Maintenance primary key Details. |

[TOP](#)

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

Cftm-Rate-Type-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-IO |
| Datatype | |
| Description | Includes the Input of Rate Type Maintenance IO Details. |

[TOP](#)

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|-------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definiton details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has Authorized the creation\modification of Rate Type Defintion details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e the number of times the Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. A - Authorized U - Unauthorized | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates the Record Status. O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates whether the Rate Type Definition detail has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

Cftm-Rate-Type-Defn-Full

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-Full |
| Datatype | |
| Description | Includes the Input of Rate Type Maintenance Full Details. |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description |
|-------------|--|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the user has created\last modified the Rate Type Definition details. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definiton details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has Authorized the creation\modification of Rate Type Defintion details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e the number of times the Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. A - Authorized U - Unauthorized | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates the Record Status. O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates whether the Rate Type Definition detail has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)**FCUBS_ERROR_RESP**

| Attribute | | Description |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**ERROR**

| Attribute | | Description |
|-------------|-----------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**ECODE**

| Attribute | | Description |
|-------------|--------|-------------|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)**EDESC**

| Attribute | | Description |
|-------------|--------|-------------|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)**FCUBS_WARNING_RESP**

| Attribute | | Description |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**WARNING**

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.22.CreateFLTRTDefn

Input of Floating rate Maintenance

2.22.1.CF-CreateFLTRTDefn-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftms-Rate-Code-Details-Full

RATECODE

RATEDESC

BRANCHCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB

EFFECTDATE
 BRWLENDINDCR
 Cftms-Float-Rate-Detail-Description
 TENORTO
 INTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SERVICE

| Attribute | Description | |
|-------------|-------------|--|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|--------------|--------------|------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullRequest |

[TOP](#)

Cftms-Rate-Code-Details-Full

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-Full |
| Datatype | |
| Description | Includes the Input of Floating rate Maintenance Details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATEDESC

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCHCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERID | | | | |
| Datatype | String | | | | |
| Description | The User id who has booked the contract | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates date and stamp when the user has booked the contract | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

CHECKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERID | | | | |
| Datatype | String | | | | |
| Description | Specifies The Checker Identification. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates date and stamp when the user has authorized the booked contract | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

MODNO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------------------------|--------------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftms-Rate-Ccy-Details

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**CCYCODE**

| Attribute | | Description |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**Cftms-Float-Rate-Master-Details**

| Attribute | | Description |
|-------------|---------------------------------|-------------|
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**AMNTSLAB**

| Attribute | | Description |
|-------------|----------------------------|-------------|
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)**EFFECTDATE**

| Attribute | | Description |
|-------------|-------------------------------|-------------|
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)**BRWLENDINDCR**

| Attribute | | Description |
|-----------|--------------|-------------|
| Name | BRWLENDINDCR | |
| Datatype | String | |

| | | |
|--------------|--|--------------------|
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | | Description |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | | Description |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | | Description |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|------------------|-----------------------|--------------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

2.22.2.CF-CreateFLTRTDefn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftms-Rate-Code-Details-IO

RATECODE

RATEDESC

BRANCHCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB

EFFECTDATE

BRWLENDINDCR

Cftms-Float-Rate-Detail-Description

TENORTO
 INTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD Gives Information about IORequest | |

Cftms-Rate-Code-Details-IO

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-IO |
| Datatype | |
| Description | Includes the Input of Floating rate Maintenance details. |

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

RATEDESC

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

BRANCHCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

MAKERID

| Attribute | Description |
|-------------|---|
| Name | MAKERID |
| Datatype | String |
| Description | The User id who has booked the contract |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

RECSTAT

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Cftms-Rate-Ccy-Details

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CCYCODE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|------------------------------|--------------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Cftms-Float-Rate-Master-Details

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMNTSLAB

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

EFFECTDATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

BRWLENDINDCR

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | BRWLENDINDCR | |
| Datatype | String | |
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

2.22.3.CF-CreateFLTRTDefn-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftms-Rate-Code-Details-PK

RATECODE

BRANCHCODE

Cftms-Rate-Code-Details-IO

RATECODE

RATEDESC

BRANCHCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB
EFFECTDATE
BRWLENDINDCR

Cftms-Float-Rate-Detail-Description

TENORTO

INTRATE

TENORTO

INTRATE

AMNTSLAB

EFFECTDATE

BRWLENDINDCR

Cftms-Float-Rate-Detail-Description

TENORTO

INTRATE

TENORTO

INTRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Cftms-Rate-Code-Details-Full

RATECODE

RATEDESC

BRANCHCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB

EFFECTDATE

BRWLENDINDCR

Cftms-Float-Rate-Detail-Description

TENORTO

INTRATE

TENORTO

INTRATE
 AMNTSLAB
 EFFECTDATE
 BRWLENDINDCR
Cftms-Float-Rate-Detail-Description
 TENORTO
 INTRATE
 TENORTO
 INTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|-------------|
| Name | UBSCOMP |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|--|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|--------------|--------------|------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+!]* |

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

NAME

| Attribute | Description |
|-----------|-------------|
| Name | NAME |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftms-Rate-Code-Details-PK

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-PK |
| Datatype | |
| Description | Includes the Input of Floating rate Maintenance primary key Details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

BRANCHCODE

| Attribute | Description |
|-------------|----------------------------|
| Name | BRANCHCODE |
| Datatype | String |
| Description | Specifies The Branch Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Cftms-Rate-Code-Details-IO

| | |
|------------------|---|
| Attribute | Description |
| Name | Cftms-Rate-Code-Details-IO |
| Datatype | |
| Description | Includes the Input of Floating rate Maintenance IO Details. |

[TOP](#)

RATECODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

RATEDESC

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCHCODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| Attribute | Description |
|-----------|-------------|
| Name | MODNO |

| | | |
|-------------|------------------------------------|--------------------|
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftms-Rate-Ccy-Details

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CCYCODE

| Attribute | | Description |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Cftms-Float-Rate-Master-Details

| Attribute | | Description |
|-------------|---------------------------------|-------------|
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

AMNTSLAB

| Attribute | | Description |
|-------------|----------------------------|-------------|
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

EFFECTDATE

| Attribute | | Description |
|-------------|-------------------------------|-------------|
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

BRWLENDINDCR

| Attribute | | Description |
|-----------|--------------|-------------|
| Name | BRWLENDINDCR | |
| Datatype | String | |

| | | |
|--------------|--|--------------------|
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | INTRATE | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Interest Rate. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

AMNTSLAB

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | AMNTSLAB | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Amount Slab. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

EFFECTDATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | EFFECTDATE | | | | |
| Datatype | Date | | | | |
| Description | Specifies The Effective Date. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

BRWLENDINDCR

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-------|
| Name | BRWLENDINDCR | | | | |
| Datatype | String | | | | |
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,L,M</td></tr></tbody></table> | Restrictions | Description | enumeration | B,L,M |
| | Restrictions | Description | | | |
| enumeration | B,L,M | | | | |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| Attribute | Description |
|-------------|--|
| Name | Cftms-Float-Rate-Detail-Description |
| Datatype | |
| Description | Specifies The Tenor and Interest Rate Details. |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |
| | | |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | | |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

Cftms-Rate-Code-Details-Full

| Attribute | Description | |
|-------------|---|--|
| Name | Cftms-Rate-Code-Details-Full | |
| Datatype | | |
| Description | Includes the Input of Floating rate Maintenance Full Details. | |

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

RATEDESC

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

BRANCHCODE

| Attribute | Description | |
|-----------|-------------|--|
| Name | BRANCHCODE | |
| Datatype | String | |

| | | |
|--------------|----------------------------|--------------------|
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftms-Rate-Ccy-Details

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Cftms-Float-Rate-Master-Details

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMNTSLAB

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

EFFECTDATE

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

BRWLENDINDCR

| Attribute | Description | |
|--------------|--|-------------|
| Name | BRWLENDINDCR | |
| Datatype | String | |
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

Cftms-Float-Rate-Detail-Description

| Attribute | Description | |
|-------------|--|-------------|
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TENORTO

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

INTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TENORTO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|----------------------|--------------------|
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AMNTSLAB

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

EFFECTDATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

BRWLENDINDCR

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | BRWLENDINDCR | |
| Datatype | String | |
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

Cftms-Float-Rate-Detail-Description

| Attribute | Description | |
|-------------|--|-------------|
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TENORTO

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

INTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TENORTO

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

INTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

UDFDETAILS

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---|--------------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| Attribute | Description | | | | | | |
| maxOccurs | unbounded | | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

WARNING

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| Attribute | Description | | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.22.4.CF-CreateFLTRTDefn-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftms-Rate-Code-Details-PK

RATECODE

BRANCHCODE

Cftms-Rate-Code-Details-IO

RATECODE

RATEDESC

BRANCHCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB
EFFECTDATE
BRWLENDINDCR
Cftms-Float-Rate-Detail-Description

TENORTO

INTRATE

TENORTO

INTRATE

AMNTSLAB
EFFECTDATE
BRWLENDINDCR
Cftms-Float-Rate-Detail-Description

TENORTO

INTRATE

TENORTO

INTRATE

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Cftms-Rate-Code-Details-Full

RATECODE

RATEDESC

BRANCHCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB

EFFECTDATE

BRWLENDINDCR

Cftms-Float-Rate-Detail-Description

TENORTO

INTRATE

TENORTO

INTRATE
 AMNTSLAB
 EFFECTDATE
 BRWLENDINDCR
Cftms-Float-Rate-Detail-Description
 TENORTO
 INTRATE
 TENORTO
 INTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|-------------|
| Name | UBSCOMP |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|--|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|--------------|--------------|------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+!]* |

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

NAME

| Attribute | Description |
|-----------|-------------|
| Name | NAME |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PKResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftms-Rate-Code-Details-PK

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-PK |
| Datatype | |
| Description | Includes the Input of Floating rate Maintenance primary key details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

BRANCHCODE

| Attribute | Description |
|-------------|----------------------------|
| Name | BRANCHCODE |
| Datatype | String |
| Description | Specifies The Branch Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Cftms-Rate-Code-Details-IO

| | |
|------------------|---|
| Attribute | Description |
| Name | Cftms-Rate-Code-Details-IO |
| Datatype | |
| Description | Includes the Input of Floating rate Maintenance IO details. |

[TOP](#)

RATECODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

RATEDESC

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCHCODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|--|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| Attribute | Description |
|-----------|-------------|
| Name | MODNO |

| | | |
|-------------|------------------------------------|--------------------|
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftms-Rate-Ccy-Details

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**CCYCODE**

| Attribute | | Description |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**Cftms-Float-Rate-Master-Details**

| Attribute | | Description |
|-------------|---------------------------------|-------------|
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**AMNTSLAB**

| Attribute | | Description |
|-------------|----------------------------|-------------|
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)**EFFECTDATE**

| Attribute | | Description |
|-------------|-------------------------------|-------------|
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)**BRWLENDINDCR**

| Attribute | | Description |
|-----------|--------------|-------------|
| Name | BRWLENDINDCR | |
| Datatype | String | |

| | | |
|--------------|--|--------------------|
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | INTRATE | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Interest Rate. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

AMNTSLAB

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | AMNTSLAB | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Amount Slab. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

EFFECTDATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | EFFECTDATE | | | | |
| Datatype | Date | | | | |
| Description | Specifies The Effective Date. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

BRWLENDINDCR

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-------|
| Name | BRWLENDINDCR | | | | |
| Datatype | String | | | | |
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,L,M</td></tr></tbody></table> | Restrictions | Description | enumeration | B,L,M |
| | Restrictions | Description | | | |
| enumeration | B,L,M | | | | |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| Attribute | Description |
|-------------|--|
| Name | Cftms-Float-Rate-Detail-Description |
| Datatype | |
| Description | Specifies The Tenor and Interest Rate Details. |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |
| | | |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | | |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

Cftms-Rate-Code-Details-Full

| Attribute | Description | |
|-------------|---|--|
| Name | Cftms-Rate-Code-Details-Full | |
| Datatype | | |
| Description | Includes the Input of Floating rate Maintenance Full details. | |

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

RATEDESC

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

BRANCHCODE

| Attribute | Description | |
|-----------|-------------|--|
| Name | BRANCHCODE | |
| Datatype | String | |

| | | |
|--------------|----------------------------|--------------------|
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftms-Rate-Ccy-Details

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Cftms-Float-Rate-Master-Details

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMNTSLAB

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

EFFECTDATE

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

BRWLENDINDCR

| Attribute | Description | |
|--------------|--|-------------|
| Name | BRWLENDINDCR | |
| Datatype | String | |
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

Cftms-Float-Rate-Detail-Description

| Attribute | Description | |
|-------------|--|-------------|
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TENORTO

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

INTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TENORTO

| Attribute | Description | |
|-----------|-------------|--|
|-----------|-------------|--|

| | | |
|-------------|----------------------|--------------------|
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AMNTSLAB

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

EFFECTDATE

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

BRWLENDINDCR

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | BRWLENDINDCR | |
| Datatype | String | |
| Description | Specifies The Borrow Lend Indicator | |
| | 1 : Borrow : B | |
| | 2 : Lend : L | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

Cftms-Float-Rate-Detail-Description

| Attribute | Description | |
|-------------|--|-------------|
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TENORTO

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

INTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TENORTO

| Attribute | Description | |
|-------------|----------------------|-------------|
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

INTRATE

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---|--------------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

WARNING

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| | Attribute | Description | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.23.DeleteCFDFLTRI

DeleteCFDFLTRI

2.23.1.CF-DeleteCFDFLTRI-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-Full

RATE_CODE

DESC

BRANCH_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rate-Ccy

CCY_CODE

Fload-Rate

AMOUNT_SLAB1

EFFECTIVE_DATE

BORROW_LEND_IND

Filtrate-Detail

TENOR_TO1

INTEREST_RATE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MSGID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

CORRELID

| Attribute | Description |
|-----------|-------------|
| Name | CORRELID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | Description |
|-----------|-------------|
| Name | MULTIRIPID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |

| Attributes | Attribute | Description |
|--------------|--------------|------------------|
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description | |
|-------------|-------------|--|
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| Attribute | Description | |
|-------------|-------------|--|
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| Attribute | Description | |
|-------------|---|--|
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD Gives Information about Full Request | |

[TOP](#)

Rate-Code-Full

| Attribute | Description |
|-------------|----------------|
| Name | Rate-Code-Full |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATE_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

[TOP](#)

DESC

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | DESC | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

BRANCH_CODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | BRANCH_CODE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

MAKER

| Attribute | Description |
|-------------|-------------|
| Name | MAKER |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

MODNO

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TXNSTAT

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | TXNSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

Rate-Ccy

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CCY_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

Fload-Rate

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | Flood-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMOUNT_SLAB1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

BORROW_LEND_IND

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Filtrate-Detail

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENOR_TO1

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | TENOR_TO1 | | | | |
| Datatype | Number | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

INTEREST_RATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | INTEREST_RATE | | | | |
| Datatype | Number | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

UDFDETAILS

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | UDFDETAILS | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

FLDNAM

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|-----------|---|
| Name | FLDNAM | | | | | | |
| Datatype | String | | | | | | |
| Description | Indicates the Field Name | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 | minLength | 1 |
| | Restrictions | Description | | | | | |
| | maxLength | 105 | | | | | |
| minLength | 1 | | | | | | |

[TOP](#)

FLDVAL

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | FLDVAL | | | | |
| Datatype | String | | | | |
| Description | Indicates the Field Value | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

2.23.2.CF-DeleteCFDFLTRI-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-IO

RATE_CODE

BRANCH_CODE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|-------------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SOURCE_USERID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name | FUNCTIONID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 8 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request |

[TOP](#)**Rate-Code-IO**

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-IO |
| Datatype | |
| Description | |

[TOP](#)**RATE_CODE**

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)**BRANCH_CODE**

| Attribute | Description |
|-------------|-------------|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

2.23.3.CF-DeleteCFDFLTRI-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Rate-Code-Full

RATE_CODE

DESC

BRANCH_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rate-Ccy

CCY_CODE

Fload-Rate

AMOUNT_SLAB1

EFFECTIVE_DATE

BORROW_LEND_IND

Fltrate-Detail

TENOR_TO1

INTEREST_RATE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MSGID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)**CORRELID**

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)**USERID**

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)**BRANCH**

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)**MODULEID**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**SERVICE**

| Attribute | Description | |
|-------------|-------------|--|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|-----|---------|------------------|
| Name | PASSWORD | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table> | Restrictions | Description | maxLength | 128 | pattern | [a-zA-Z_0-9=+/*] |
| | Restrictions | Description | | | | | |
| | maxLength | 128 | | | | | |
| pattern | [a-zA-Z_0-9=+/*] | | | | | | |

[TOP](#)

ADDL

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | ADDL | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

PARAM

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | PARAM | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

[TOP](#)

Rate-Code-Full

| Attribute | Description |
|-------------|----------------|
| Name | Rate-Code-Full |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

DESC

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | DESC | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKER | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

MAKERSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERSTAMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table> | Restrictions | Description | maxLength | 35 |
| | Restrictions | Description | | | |
| maxLength | 35 | | | | |

[TOP](#)

CHECKER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKER | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

CHECKERSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERSTAMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table> | Restrictions | Description | maxLength | 35 |
| | Restrictions | Description | | | |
| maxLength | 35 | | | | |

[TOP](#)

MODNO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Rate-Ccy

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Rate-Ccy | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCY_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CCY_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Fload-Rate

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | Fload-Rate | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

AMOUNT_SLAB1

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | AMOUNT_SLAB1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

EFFECTIVE_DATE

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | EFFECTIVE_DATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

BORROW_LEND_IND

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | BORROW_LEND_IND | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Filtrate-Detail

| Attribute | Description | |
|-------------|-----------------|--|
| Name | Filtrate-Detail | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENOR_TO1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | TENOR_TO1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

INTEREST_RATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | INTEREST_RATE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FLDNAM

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | String | |
| Description | Indicates the Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

FLDVAL

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | String | |
| Description | Indicates the Field Value | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 150 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.23.4.CF-DeleteCFDFLTRI-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
 PARAM
 NAME
 VALUE
FCUBS_BODY
 CHOICE
 Rate-Code-PK
 RATE_CODE
 BRANCH_CODE
 Rate-Code-IO
 RATE_CODE
 BRANCH_CODE
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-----------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|-------------|--|
| Description | |
|-------------|--|

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|-----------|-------------|--|
| Name | USERID | |
| Datatype | String | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | SOURCE_OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SOURCE_USERID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTIRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTIRIPID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description |
|-----------|-------------|
| Name | FUNCTIONID |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PK Response |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Rate-Code-PK

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-PK |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

BRANCH_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BRANCH_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

Rate-Code-IO

| Attribute | Description |
|-------------|--------------|
| Name | Rate-Code-IO |
| Datatype | |
| Description | |

[TOP](#)

RATE_CODE

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | RATE_CODE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

BRANCH_CODE

| Attribute | Description |
|-------------|-------------|
| Name | BRANCH_CODE |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.24.DeleteCFFloatRateMaint

Deletion of Floating rate Maintenance

2.24.1.CF-DeleteCFFloatRateMaint-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Master-Full

RATECODE

RATECODEDESCRIPTION

TENORCODE

TENORCODEDESCRIPTION

CCYCODE

CCYNAME

EFFECTIVEDATE

RATESOURCE

RATESOURCEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

[RECSTAT](#)
[ONCEAUTH](#)
[Cftm-Rate-Detail](#)
[RATETYPE](#)
[RATETYPEDESCRIPTION](#)
[INTERESTRATE](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---------------|
| Name | MSGID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

CORRELID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | | Description |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | | Description |
|-------------|-----------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SERVICE

| Attribute | | Description |
|-------------|---------|-------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|--------------|--------------|-------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullRequest |

[TOP](#)

Cftm-Rate-Master-Full

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Master-Full |
| Datatype | |
| Description | Includes the Deletion of Floating rate Maintenance Full details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

TENORCODEDESCRIPTION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | TENORCODEDESCRIPTION | | | | |
| Datatype | String | | | | |
| Description | Specifies The Tenor Code Description. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

CCYCODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | CCYCODE | | | | |
| Datatype | String | | | | |
| Description | Specifies The Currency Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

CCYNAME

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | CCYNAME | | | | |
| Datatype | String | | | | |
| Description | Specifies The Currency Code Description. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

EFFECTIVEDATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | EFFECTIVEDATE | | | | |
| Datatype | Date | | | | |
| Description | Specifies The Effective Date. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

RATESOURCE

| Attribute | Description |
|-----------|-------------|
| Name | RATESOURCE |
| Datatype | String |

| | | |
|--------------|----------------------------|--------------------|
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATESOURCEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RATESOURCEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Source Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Rate-Detail

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Indicates The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERESTRATE

| Attribute | Description | |
|-----------|--------------|--|
| Name | INTERESTRATE | |
| Datatype | Number | |

| | | |
|-------------|------------------------------|--------------------|
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|------------------|---|--------------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|------------------|-----------------------|--------------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

2.24.2.CF-DeleteCFFloatRateMaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Master-IO

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|-----------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | | Description |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DESTINATION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IORequest |

[TOP](#)

Cftm-Rate-Master-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Master-IO |
| Datatype | |
| Description | Includes the Deletion of Floating rate Maintenance primary key Details. |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODE

| Attribute | Description |
|-----------|-------------|
| Name | TENORCODE |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

EFFECTIVEDATE

| | | |
|------------------|-------------------------------|--|
| Attribute | Description | |
| Name | EFFECTIVEDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |

[TOP](#)

2.24.3.CF-DeleteCFFloatRateMaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Master-IO

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

Cftm-Rate-Master-Full

RATECODE

RATECODEDESCRIPTION

TENORCODE

TENORCODEDESCRIPTION

CCYCODE

CCYNAME

EFFECTIVEDATE

RATESOURCE

RATESOURCEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cftm-Rate-Detail
 RATETYPE
 RATETYPEDESCRIPTION
 INTERESTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-------------|-------------|
| Name | UBSCOMP |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|--|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|--------------|--------------|------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+!]* |

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

NAME

| Attribute | Description |
|-----------|-------------|
| Name | NAME |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Master-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Master-IO |
| Datatype | |
| Description | This gives the Deletion of Floating Rate maintenance PK details |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODE

| Attribute | Description |
|-------------|---------------------------|
| Name | TENORCODE |
| Datatype | String |
| Description | Specifies The Tenor Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

EFFECTIVEDATE

| | |
|------------------|-------------------------------|
| Attribute | Description |
| Name | EFFECTIVEDATE |
| Datatype | Date |
| Description | Specifies The Effective Date. |

[TOP](#)

Cftm-Rate-Master-Full

| | |
|------------------|--|
| Attribute | Description |
| Name | Cftm-Rate-Master-Full |
| Datatype | |
| Description | Includes the Deletion of Floating rate Maintenance Full Details. |

[TOP](#)

RATECODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | |
|------------------|--------------------------------------|
| Attribute | Description |
| Name | RATECODEDESCRIPTION |
| Datatype | String |
| Description | Specifies The Rate Code Description. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

TENORCODE

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Tenor Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

CCYCODE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

CCYNAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CCYNAME | |
| Datatype | String | |
| Description | Specifies The Currency Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

EFFECTIVEDATE

| Attribute | Description |
|-------------|-------------------------------|
| Name | EFFECTIVEDATE |
| Datatype | Date |
| Description | Specifies The Effective Date. |

[TOP](#)

RATESOURCE

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | RATESOURCE | |
| Datatype | String | |
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATESOURCEDESCRIPTION

| Attribute | Description | |
|--------------|--|--------------------|
| Name | RATESOURCEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Source Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description |
|-----------|--------------|
| Name | MAKERDTSTAMP |

| | | |
|--------------|--|--------------------|
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Rate-Detail

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Indicates The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

RATETYPE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPE | |
| Datatype | String | |
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | RATETYPEDESCRIPTION | | | | |
| Datatype | String | | | | |
| Description | Specifies The Rate Type Description. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| | Restrictions | Description | | | |
| maxLength | 105 | | | | |

[TOP](#)

INTERESTRATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | INTERESTRATE | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Interest Rate. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

UDFDETAILS

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | UDFDETAILS | | | | | | |
| Datatype | | | | | | | |
| Description | Indicates The UDF Details. | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name | FUNCTIONID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 8 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

FIELD_NAME

| Attribute | Description |
|-------------|--|
| Name | FIELD_NAME |
| Datatype | String |
| Description | Indicates the User Defined Field Name. |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |
| | | |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |
| | | |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**ERROR**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**ECODE**

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)**EDESC**

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_WARNING_RESP**

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**WARNING**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**WCODE**

| Attribute | Description |
|-----------|-------------|
| Name | WCODE |

| | |
|-------------|--------|
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.24.4.CF-DeleteCFFloatRateMaint-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Master-IO

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

Cftm-Rate-Master-PK

RATECODE

TENORCODE

CCYCODE

EFFECTIVEDATE

Cftm-Rate-Master-Full

RATECODE

RATECODEDESCRIPTION

TENORCODE

TENORCODEDESCRIPTION

CCYCODE

CCYNAME

EFFECTIVEDATE

RATESOURCE
 RATESOURCEDESCRIPTION
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 Cftm-Rate-Detail
 RATETYPE
 RATETYPEDESCRIPTION
 INTERESTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description |
|-------------|-------------|
| Name | BRANCH |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SOURCE_USERID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name | FUNCTIONID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 8 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PKResponse |

[TOP](#)**CHOICE**

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)**Cftm-Rate-Master-IO**

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Master-IO |
| Datatype | |
| Description | Includes the Deletion of Floating rate Maintenance IO details. |

[TOP](#)**RATECODE**

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TENORCODE

| Attribute | | Description |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CCYCODE

| Attribute | | Description |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

EFFECTIVEDATE

| Attribute | | Description |
|-------------|-------------------------------|-------------|
| Name | EFFECTIVEDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |

Cftm-Rate-Master-PK

| Attribute | | Description |
|-------------|---|-------------|
| Name | Cftm-Rate-Master-PK | |
| Datatype | | |
| Description | Includes the Deletion of Floating rate Maintenance primary Key details. | |

RATECODE

| Attribute | | Description |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

TENORCODE

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CCYCODE

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

EFFECTIVEDATE

| Attribute | Description | |
|-------------|-------------------------------|--|
| Name | EFFECTIVEDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |

Cftm-Rate-Master-Full

| Attribute | Description | |
|-------------|--|--|
| Name | Cftm-Rate-Master-Full | |
| Datatype | | |
| Description | Includes the Deletion of Floating rate Maintenance Full details. | |

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

RATECODEDESCRIPTION

| Attribute | | Description |
|--------------|--------------------------------------|-------------|
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TENORCODE

| Attribute | | Description |
|--------------|---------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Specifies The Tenor Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

TENORCODEDESCRIPTION

| Attribute | | Description |
|--------------|---------------------------------------|-------------|
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Tenor Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

CCYCODE

| Attribute | | Description |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

CCYNAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | CCYNAME | |
| Datatype | String | |
| Description | Specifies The Currency Code Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

EFFECTIVEDATE

| Attribute | Description | |
|-------------|-------------------------------|--|
| Name | EFFECTIVEDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |

[TOP](#)

RATESOURCE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | RATESOURCE | |
| Datatype | String | |
| Description | Specifies The Rate Source. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATESOURCEDESCRIPTION

| Attribute | Description | |
|--------------|--|-------------|
| Name | RATESOURCEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Source Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User id who has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| Attribute | Description | |
|--------------|-------------------------------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Rate-Detail

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Rate-Detail | |
| Datatype | | |
| Description | Indicates The Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

RATETYPE

| Attribute | Description |
|-----------|-------------|
| Name | RATETYPE |
| Datatype | String |

| | | |
|--------------|--------------------------|--------------------|
| Description | Specifies The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

RATETYPEDESCRIPTION

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Specifies The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

INTERESTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTERESTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Indicates The UDF Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | | Description |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | | Description |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | | Description |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | | Description |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | maxLength | 2 |
| | minLength | 0 |

FCUBS_ERROR_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_ERROR_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

ERROR

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|-----------|
| Name | ERROR | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| | Attribute | Description | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

WARNING

| Attribute | Description |
|-----------|-------------|
| Name | WARNING |
| Datatype | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.25.DeleteCFRateCodeMaint

Deletion of Rate Code Maintenance

2.25.1.CF-DeleteCFRateCodeMaint-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Code-Defn-Full

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

PROPAGATIONACROSSBRANCHES

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description |
|-----------|-------------|
| Name | CORRELID |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | SOURCE_OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SOURCE_USERID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description |
|-----------|-------------|
| Name | MULTITRIPID |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD Gives Information about FullRequest | |

[TOP](#)

Cftm-Rate-Code-Defn-Full

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Code-Defn-Full |
| Datatype | |
| Description | Includes CF-Rate Code Maintenance Deletion details |

[TOP](#)

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Rate Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

[TOP](#)

RATECODEDESCRIPTION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | RATECODEDESCRIPTION | | | | |
| Datatype | String | | | | |
| Description | Indicates the description of rate code | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table> | Restrictions | Description | maxLength | 105 |
| Restrictions | Description | | | | |
| maxLength | 105 | | | | |

[TOP](#)

HOLIDAYCCY

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | HOLIDAYCCY | | | | |
| Datatype | String | | | | |
| Description | Specifies Holiday Currency . | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| Attribute | Description |
|-------------|---------------------------|
| Name | PROPAGATIONACROSSBRANCHES |
| Datatype | String |
| Description | Propagate Across Branches |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Tenor-Code-Defn

| Attribute | Description | |
|-------------|-----------------------------|-------------|
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORCODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates the tenor code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODEDESCRIPTION

| Attribute | Description | |
|--------------|--|-------------|
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

UDFDETAILS

| Attribute | Description | |
|-------------|--------------------------------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| Attribute | Description |
|-------------|-------------|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

2.25.2.CF-DeleteCFRateCodeMaint-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Code-Defn-IO

RATECODE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|-------------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SOURCE_USERID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name | FUNCTIONID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 8 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IORequest |

[TOP](#)**Cftm-Rate-Code-Defn-IO**

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-IO |
| Datatype | |
| Description | Includes CF-Rate Code Maintenance Deletion-IO details |

[TOP](#)**RATECODE**

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

2.25.3.CF-DeleteCFRateCodeMaint-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Code-Defn-IO

RATECODE

Cftm-Rate-Code-Defn-Full

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

PROPAGATIONACROSSBRANCHES

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Tenor-Code-Defn

TENORCODE

TENORCODEDESCRIPTION

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | |
|-------------|---|-------------|-------------|-----------|---|
| Name | MSGID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

| Restrictions | Restrictions | Description |
|--------------|--------------|---------------|
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description |
|-----------|-------------|
| Name | SERVICE |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description | |
|-------------|-------------|--|
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| Attribute | Description | |
|-------------|-------------|--|
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Code-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-IO |
| Datatype | |
| Description | Includes CF-Rate Code Maintenance Deletion-IO details |

[TOP](#)

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Rate Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| Restrictions | Description | | | | |
| maxLength | 10 | | | | |

[TOP](#)

Cftm-Rate-Code-Defn-Full

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Code-Defn-Full |
| Datatype | |
| Description | Includes CF-Rate Code Maintenance Deletion details |

[TOP](#)

RATECODE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | RATECODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Rate Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of rate code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

HOLIDAYCCY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | HOLIDAYCCY | |
| Datatype | String | |
| Description | Specifies Holiday Currency . | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PROPAGATIONACROSSBRANCHES | |
| Datatype | String | |
| Description | Propagate Across Branches | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

MODNO

| Attribute | Description | |
|-------------|---------------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

AUTHSTAT

| Attribute | Description |
|-----------|-------------|
| Name | AUTHSTAT |

| | | |
|--------------|--------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Tenor-Code-Defn

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORCODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates the tenor code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | WCODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.25.4.CF-DeleteCFRateCodeMaint-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Code-Defn-IO

RATECODE

Cftm-Rate-Code-Defn-PK

RATECODE

Cftm-Rate-Code-Defn-Full

RATECODE

RATECODEDESCRIPTION

HOLIDAYCCY

PROPAGATIONACROSSBRANCHES

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftm-Tenor-Code-Defn

[TENORCODE](#)
[TENORCODEDESCRIPTION](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description |
|-------------|-------------|
| Name | MSGID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|-------------|-------------|--|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------------------|
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| Attribute | Description | |
|--------------|--------------|------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description | |
|-------------|-------------|--|
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| Attribute | Description | |
|-------------|-------------|--|
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PKResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Code-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Code-Defn-IO |
| Datatype | |
| Description | Includes CF-Rate Code Maintenance Deletion-IO details |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

Cftm-Rate-Code-Defn-PK

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Code-Defn-PK |
| Datatype | |
| Description | Includes CF-Rate Code Maintenance Deletion-Primary key details |

[TOP](#)

RATECODE

| Attribute | Description |
|-------------|----------------------|
| Name | RATECODE |
| Datatype | String |
| Description | Indicates Rate Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

Cftm-Rate-Code-Defn-Full

| | |
|------------------|--|
| Attribute | Description |
| Name | Cftm-Rate-Code-Defn-Full |
| Datatype | |
| Description | Includes CF-Rate Code Maintenance Deletion details |

[TOP](#)

RATECODE

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | RATECODE | |
| Datatype | String | |
| Description | Indicates Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATECODEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RATECODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of rate code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

HOLIDAYCCY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | HOLIDAYCCY | |
| Datatype | String | |
| Description | Specifies Holiday Currency . | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

PROPAGATIONACROSSBRANCHES

| Attribute | Description | |
|--------------|---------------------------|-------------|
| Name | PROPAGATIONACROSSBRANCHES | |
| Datatype | String | |
| Description | Propagate Across Branches | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Specifies the User id who has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates the date and time when the user has saved the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| Attribute | Description | |
|--------------|--|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates the User id who has authorized the record. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description |
|-----------|----------------|
| Name | CHECKERDTSTAMP |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | It indicates the modification number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | It indicates the status of the record,whether open or Closed. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftm-Tenor-Code-Defn

| | | |
|------------------|-----------------------------|--------------------|
| Attribute | Description | |
| Name | Cftm-Tenor-Code-Defn | |
| Datatype | | |
| Description | Includes Tenor code details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORCODE

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | TENORCODE | |
| Datatype | String | |
| Description | Indicates the tenor code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TENORCODEDESCRIPTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TENORCODEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates the description of tenor code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|-----------------------|--------------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description |
|-------------|--------------------|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

[TOP](#)

WCODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.26.DeleteCFRateTypeDefn

Deletion of Rate Type Maintenance

2.26.1.CF-DeleteCFRateTypeDefn-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Type-Defn-Full

RATETYPE

RATETYPEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|-------------|-------------|--|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | | Description |
|--------------|--------------|-----------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)**ADDL**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**PARAM**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullRequest |

[TOP](#)**Cftm-Rate-Type-Defn-Full**

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Type-Defn-Full |
| Datatype | |
| Description | Includes CF-Rate Type Maintenance Deletion details |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user hascreated\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

CHECKERID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | |
|--------------|--|--------------------|
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| Attribute | Description | |
|-------------|---|--------------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e. the number of times Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| Attribute | Description | |
|--------------|---|--------------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. A - Authorized U - Unauthorized | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | RECSTAT | | | | |
| Datatype | String | | | | |
| Description | Indicates the Record Status O - Open C - Close | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

ONCEAUTH

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | ONCEAUTH | | | | |
| Datatype | String | | | | |
| Description | Indicates whether Rate Type Definition detail has been Authorized atleast Once. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table> | Restrictions | Description | maxLength | 1 |
| | Restrictions | Description | | | |
| maxLength | 1 | | | | |

[TOP](#)

UDFDETAILS

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | UDFDETAILS | | | | | | |
| Datatype | | | | | | | |
| Description | Includes User Defined Fields details | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name | FUNCTIONID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 8 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

FIELD_NAME

| Attribute | Description | |
|--------------|--|--------------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| Attribute | Description | |
|--------------|---|--------------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

2.26.2.CF-DeleteCFRateTypeDefn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftm-Rate-Type-Defn-IO

RATETYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|-------------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SOURCE_USERID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name | FUNCTIONID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 8 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IORequest |

[TOP](#)**Cftm-Rate-Type-Defn-IO**

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-IO |
| Datatype | |
| Description | Includes CF-Rate Type Maintenance Deletion-IO details |

[TOP](#)**RATETYPE**

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

2.26.3.CF-DeleteCFRateTypeDefn-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Type-Defn-IO

RATETYPE

Cftm-Rate-Type-Defn-Full

RATETYPE

RATETYPEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---------------|
| Name | MSGID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD Gives Information about FullResponse | |

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

Cftm-Rate-Type-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-IO |
| Datatype | |
| Description | Includes CF-Rate Type Maintenance Deletion-IO details |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

Cftm-Rate-Type-Defn-Full

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Type-Defn-Full |
| Datatype | |
| Description | Includes CF-Rate Type Maintenance Deletion details |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|--------------------------------------|--------------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

MAKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user hascreated\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |

| | | |
|--------------|---|--------------------|
| Description | Indicates Date and Stamp when the user has Authorized the creation\ modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e. the number of times Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. A - Authorized U - Unauthorized | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates the Record Status O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |

| | | |
|--------------|---|--------------------|
| Description | Indicates whether Rate Type Definition detail has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

WARNING

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| | Attribute | Description | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.26.4.CF-DeleteCFRateTypeDefn-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftm-Rate-Type-Defn-IO

RATETYPE

Cftm-Rate-Type-Defn-PK

RATETYPE

Cftm-Rate-Type-Defn-Full

RATETYPE

RATETYPEDESCRIPTION

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | | Description |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | | Description |
|-------------|-----------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SERVICE

| Attribute | | Description |
|-------------|---------|-------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|-----|---------|------------------|
| Name | PASSWORD | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table> | Restrictions | Description | maxLength | 128 | pattern | [a-zA-Z_0-9=+/*] |
| | Restrictions | Description | | | | | |
| | maxLength | 128 | | | | | |
| pattern | [a-zA-Z_0-9=+/*] | | | | | | |

[TOP](#)

ADDL

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | ADDL | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

PARAM

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | PARAM | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PKResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftm-Rate-Type-Defn-IO

| Attribute | Description |
|-------------|---|
| Name | Cftm-Rate-Type-Defn-IO |
| Datatype | |
| Description | Includes CF-Rate Type Maintenance Deletion-IO details |

[TOP](#)

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

Cftm-Rate-Type-Defn-PK

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Type-Defn-PK |
| Datatype | |
| Description | Includes CF-Rate Type Maintenance Deletion-Primary key details |

[TOP](#)

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

Cftm-Rate-Type-Defn-Full

| Attribute | Description |
|-------------|--|
| Name | Cftm-Rate-Type-Defn-Full |
| Datatype | |
| Description | Includes CF-Rate Type Maintenance Deletion details |

RATETYPE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATETYPE | |
| Datatype | String | |
| Description | Indicates The Rate Type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

RATETYPEDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | RATETYPEDESCRIPTION | |
| Datatype | String | |
| Description | Indicates The Rate Type Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

MAKERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | The User Id who has created\last modified the Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERDTSTAMP

| Attribute | Description |
|-------------|---|
| Name | MAKERDTSTAMP |
| Datatype | String |
| Description | Indicates Date and Stamp when the user hascreated\last modified the Rate Type Definition details. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | The User Id who has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates Date and Stamp when the user has Authorized the creation\modification of Rate Type Definition details. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number i.e. the number of times Rate Type Definition detail has been modified. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status. A - Authorized U - Unauthorized | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Indicates the Record Status O - Open C - Close | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates whether Rate Type Definition detail has been Authorized atleast Once. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

FIELD_NAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

[TOP](#)

DATATYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

FIELD_VALUE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

[TOP](#)

VAL_TYPE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)**FCUBS_ERROR_RESP**

| Attribute | | Description |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**ERROR**

| Attribute | | Description |
|-------------|-----------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**ECODE**

| Attribute | | Description |
|-------------|--------|-------------|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)**EDESC**

| Attribute | | Description |
|-------------|--------|-------------|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)**FCUBS_WARNING_RESP**

| Attribute | | Description |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**WARNING**

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.27.DeleteFLTRTDefn

Deletion of Floating rate Maintenance

2.27.1.CF-DeleteFLTRTDefn-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftms-Rate-Code-Details-Full

RATECODE

RATEDESC

BRANCHCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB

EFFECTDATE
 BRWLENDINDCR
 Cftms-Float-Rate-Detail-Description
 TENORTO
 INTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

SERVICE

| Attribute | Description | |
|-------------|-------------|--|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|-----|---------|-----------------|
| Name | PASSWORD | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 128 | pattern | [a-zA-Z_0-9=+]* |
| | Restrictions | Description | | | | | |
| | maxLength | 128 | | | | | |
| pattern | [a-zA-Z_0-9=+]* | | | | | | |

[TOP](#)

ADDL

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | ADDL | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

PARAM

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | PARAM | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullRequest |

[TOP](#)

Cftms-Rate-Code-Details-Full

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-Full |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance Deletion details |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

RATEDESC

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCHCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

MAKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERID | | | | |
| Datatype | String | | | | |
| Description | The User id who has booked the contract | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

MAKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | MAKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates date and stamp when the user has booked the contract | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

CHECKERID

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERID | | | | |
| Datatype | String | | | | |
| Description | Specifies The Checker Identification. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

CHECKERDTSTAMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CHECKERDTSTAMP | | | | |
| Datatype | String | | | | |
| Description | Indicates date and stamp when the user has authorized the booked contract | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table> | Restrictions | Description | maxLength | 25 |
| | Restrictions | Description | | | |
| maxLength | 25 | | | | |

[TOP](#)

MODNO

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------------------------|--------------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftms-Rate-Ccy-Details

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**CCYCODE**

| Attribute | | Description |
|--------------|------------------------------|-------------|
| Name | CCYCODE | |
| Datatype | String | |
| Description | Specifies The Currency Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)**Cftms-Float-Rate-Master-Details**

| Attribute | | Description |
|-------------|---------------------------------|-------------|
| Name | Cftms-Float-Rate-Master-Details | |
| Datatype | | |
| Description | Includes Rate details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**AMNTSLAB**

| Attribute | | Description |
|-------------|----------------------------|-------------|
| Name | AMNTSLAB | |
| Datatype | Number | |
| Description | Specifies The Amount Slab. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)**EFFECTDATE**

| Attribute | | Description |
|-------------|-------------------------------|-------------|
| Name | EFFECTDATE | |
| Datatype | Date | |
| Description | Specifies The Effective Date. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)**BRWLENDINDCR**

| Attribute | | Description |
|-----------|--------------|-------------|
| Name | BRWLENDINDCR | |
| Datatype | String | |

| | | |
|--------------|--|--------------------|
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|------------------|-----------------------|--------------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

2.27.2.CF-DeleteFLTRTDefn-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Cftms-Rate-Code-Details-IO

RATECODE

BRANCHCODE

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|-------------|-------------|--|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SOURCE_USERID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---|---------|------------|
| Name | FUNCTIONID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | | |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | maxLength | 8 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | |
| | maxLength | 8 | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IORequest |

[TOP](#)**Cftms-Rate-Code-Details-IO**

| Attribute | Description |
|-------------|---|
| Name | Cftms-Rate-Code-Details-IO |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance Deletion-IO details |

[TOP](#)**RATECODE**

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)**BRANCHCODE**

| Attribute | Description |
|-------------|----------------------------|
| Name | BRANCHCODE |
| Datatype | String |
| Description | Specifies The Branch Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

2.27.3.CF-DeleteFLTRTDefn-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Cftms-Rate-Code-Details-IO

RATECODE

BRANCHCODE

Cftms-Rate-Code-Details-Full

RATECODE

RATEDESC

BRANCHCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Cftms-Rate-Ccy-Details

CCYCODE

Cftms-Float-Rate-Master-Details

AMNTSLAB
 EFFECTDATE
 BRWLENDINDCR
 Cftms-Float-Rate-Detail-Description
 TENORTO
 INTRATE
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| | Restrictions | Description | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description |
|-------------|-------------|
| Name | MODULEID |
| Datatype | String |
| Description | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nilable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nilable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about FullResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftms-Rate-Code-Details-IO

| Attribute | Description |
|-------------|---|
| Name | Cftms-Rate-Code-Details-IO |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance Deletion-IO details |

[TOP](#)

RATECODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | RATECODE | | | | |
| Datatype | String | | | | |
| Description | Specifies The Rate Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

[TOP](#)

BRANCHCODE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | BRANCHCODE | | | | |
| Datatype | String | | | | |
| Description | Specifies The Branch Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Cftms-Rate-Code-Details-Full

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-Full |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance Deletion details |

[TOP](#)

RATECODE

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

RATEDESC

| Attribute | Description | |
|--------------|---------------------------------|--------------------|
| Name | RATEDESC | |
| Datatype | String | |
| Description | Specifies The Rate Description. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

[TOP](#)

BRANCHCODE

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

MAKERID

| Attribute | Description |
|-----------|-------------|
| Name | MAKERID |

| | | |
|--------------|---|--------------------|
| Datatype | String | |
| Description | The User id who has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

MAKERDTSTAMP

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has booked the contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

CHECKERID

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Specifies The Checker Identification. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

CHECKERDTSTAMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CHECKERDTSTAMP | |
| Datatype | String | |
| Description | Indicates date and stamp when the user has authorized the booked contract | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

MODNO

| | | |
|------------------|------------------------------------|--|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Specifies The Modification Number. | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTHSTAT

| | | |
|------------------|-------------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Specifies The Authorization Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

RECSTAT

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | RECSTAT | |
| Datatype | String | |
| Description | Specifies The Record Status. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

ONCEAUTH

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | ONCEAUTH | |
| Datatype | String | |
| Description | Indicates Once Authorized. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

Cftms-Rate-Ccy-Details

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Cftms-Rate-Ccy-Details | |
| Datatype | | |
| Description | Includes Rate-Currency details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CCYCODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | CCYCODE | | | | |
| Datatype | String | | | | |
| Description | Specifies The Currency Code. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| | Restrictions | Description | | | |
| maxLength | 3 | | | | |

[TOP](#)

Cftms-Float-Rate-Master-Details

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | Cftms-Float-Rate-Master-Details | | | | | | |
| Datatype | | | | | | | |
| Description | Includes Rate details | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

AMNTSLAB

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | AMNTSLAB | | | | |
| Datatype | Number | | | | |
| Description | Specifies The Amount Slab. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

EFFECTDATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | EFFECTDATE | | | | |
| Datatype | Date | | | | |
| Description | Specifies The Effective Date. | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

[TOP](#)

BRWLENDINDCR

| Attribute | Description |
|-----------|--------------|
| Name | BRWLENDINDCR |
| Datatype | String |

| | | |
|--------------|--|--------------------|
| Description | Specifies The Borrow Lend Indicator 1 : Borrow : B 2 : Lend : L 3 : MID : M | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| Restrictions | Restrictions | Description |
| | enumeration | B,L,M |

[TOP](#)

Cftms-Float-Rate-Detail-Description

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | Cftms-Float-Rate-Detail-Description | |
| Datatype | | |
| Description | Specifies The Tenor and Interest Rate Details. | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TENORTO

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | TENORTO | |
| Datatype | Number | |
| Description | Specifies The Tenor. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

INTRATE

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | INTRATE | |
| Datatype | Number | |
| Description | Specifies The Interest Rate. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UDFDETAILS

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | Includes User Defined Fields details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

FIELD_NAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | FIELD_NAME | |
| Datatype | String | |
| Description | Indicates the User Defined Field Name. | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

DATATYPE

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | DATATYPE | |
| Datatype | String | |
| Description | Indicates Data Type | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

FIELD_VALUE

| Attribute | Description | |
|--------------|---|-------------|
| Name | FIELD_VALUE | |
| Datatype | String | |
| Description | Indicates the User Defined Field Value. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

VAL_TYPE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | VAL_TYPE | |
| Datatype | String | |
| Description | Indicates Value type. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 2 |
| | minLength | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | WCODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

WDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | WDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

2.27.4.CF-DeleteFLTRTDefn-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Cftms-Rate-Code-Details-PK
RATECODE
BRANCHCODE
Cftms-Rate-Code-Details-IO
RATECODE
BRANCHCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

| Attribute | Description |
|-----------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|-------------|--|
| Description | |
|-------------|--|

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|-----------|-------------|--|
| Name | USERID | |
| Datatype | String | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | SOURCE_OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SOURCE_USERID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTIRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTIRIPID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description |
|-----------|-------------|
| Name | FUNCTIONID |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+]* |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|---|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PKResponse |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Cftms-Rate-Code-Details-PK

| Attribute | Description |
|-------------|--|
| Name | Cftms-Rate-Code-Details-PK |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance Deletion-Primary key details |

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

BRANCHCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | BRANCHCODE | |
| Datatype | String | |
| Description | Specifies The Branch Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

Cftms-Rate-Code-Details-IO

| Attribute | Description |
|-------------|---|
| Name | Cftms-Rate-Code-Details-IO |
| Datatype | |
| Description | Includes CF-Floating rate Maintenance Deletion-IO details |

RATECODE

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | RATECODE | |
| Datatype | String | |
| Description | Specifies The Rate Code. | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

BRANCHCODE

| Attribute | Description |
|-------------|----------------------------|
| Name | BRANCHCODE |
| Datatype | String |
| Description | Specifies The Branch Code. |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

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WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)



ICCF Service
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